ROSELLE PARK DISTRICT

555 W Bryn Mawr Ave
Roselle, IL 60172
630-894-4200
rparks.org

FINANCE COMMITTEE MEETING

Wednesday August 12th, 2020 6:00 P.M.
Roselle Park District
10 North Roselle Rd
Roselle, IL 60172

I. Call to Order

II. Roll Call

III. Public input

IV. Approval of Finance Committee Minutes

a. Finance Committee Meeting 07/08/2020

V. Finance Items for Discussion

a. Executive Summary
b. Cash Investment Report as of July 31, 2020
c. Roselle Park District Cash Flow Analysis as of July 31, 2020
d. FY 20-21 Budget to Actual Report for the period ending July 31, 2020
e. Disbursements through July 31, 2020
f. Roselle Park District Refund Analysis through July 31, 2020
g. Investment Report for Fiscal Period ending July 31, 2020

VI. Adjournment

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Lynn McAteer, at the Park District's Administrative Office, 555 West Bryn Mawr, Roselle, IL, 60172, Monday through Friday from 9:00 a.m. until 5:00 p.m. at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days advance notice. Telephone number 630-894-4200; fax number 630-894-5610.