



**ROSELLE**  
PARK DISTRICT

555 W Bryn Mawr Ave  
Roselle, IL 60172  
630-894-4200  
[rparks.org](http://rparks.org)

**FINANCE COMMITTEE MEETING**  
**Wednesday October 14th, 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 09/09/2020
- V. Finance Items for Discussion**
  - a. Executive Summary
  - b. Cash Investment Report as of September 30, 2020
  - c. Roselle Park District Cash Flow Analysis as of September 30, 2020
  - d. FY 20-21 Budget to Actual Report for the period ending September 30, 2020
  - e. Disbursements through September 30, 2020
  - f. Roselle Park District Refund Analysis through September 30, 2020
  - g. Investment Report for Fiscal Period ending September 30, 2020
  - h. Capital Projects
  - i. Other
- 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.*