



ROSELLE PARK DISTRICT

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

ROSELLE PARK DISTRICT FINANCE COMMITTEE MEETING

Wednesday April 12, 2023 6:00 P.M.

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 3/8/2023
- V. Finance Items for Discussion**
 - a. Executive Summary
 - b. FY 22-23 Budget to Actual Report for the period ending March 31, 2023
 - c. Cash Analysis Report as of March 31, 2023
 - d. Disbursements through March 31, 2023
 - e. Roselle Park District Refund Analysis through March 31, 2023
 - f. Investment Report for Fiscal Period ending March 31, 2023
 - g. Developer Dedication Fees
 - h. 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.