



# ROSELLE PARK DISTRICT

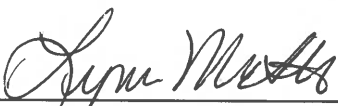
555 W Bryn Mawr Ave  
Roselle, IL 60172  
630-894-4200


[rparks.org](http://rparks.org)

**Roselle Park District  
Finance Committee Meeting  
July 12, 2023, 6:00 PM  
10 N Roselle Rd, Roselle**

## MINUTES

- I. **Call to Order:** Nicolette Orlandino called the meeting to order at 6:03 p.m.
- II. **Roll Call:** Present were President Ellison, Commissioner Kilbridge, Deputy Director Nicolette Orlandino, Director Lynn McAteer.
- III. **Public Input:** none
- IV. **Approval of Finance Committee Minutes-** President Ellison motioned with a second by Commissioner Kilbridge on the approval of Finance Committee Minutes from 6/14/2023.
- V. **New Business – Items for Discussion**
  - a. Executive Summary- Deputy Director Orlandino reviewed the executive summary report for month ending June 30, 2023.
  - b. Cash Investment Report as of June 30, 2023 Deputy Director Orlandino reviewed the report and detailed current bank account balances.
  - c. Roselle Park District Cash Flow Analysis as of June 30, 2023 was reviewed for the District cash flow for the month.
  - d. FY 23-24 Budget to Actual Report for the period ending June 30, 2023, Deputy Director Orlandino led the discussion on the Budget to Actual Report for May.
  - e. Disbursements through June 30, 2023 – Deputy Director Orlandino reviewed the accounts payables from June 2023 totaling \$498,443.47
  - f. Roselle Park District Program Refund Report from 6/1/2023 – 6/30/2023 was reviewed.
  - g. Investment Report for Fiscal Period ending June 30, 2023, was reviewed by Deputy Director Orlandino.
  - h. Deputy Director Orlandino reviewed the developer dedication fees that the District has received so far this year.
- VI. **Adjournment:** At 6:21 PM President Ellison moved, seconded by Commissioner Kilbridge to adjourn the meeting. A voice vote was taken, and the motion carried.

  
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Secretary

  
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President

Approved 8/16/2023