



# 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**  
**Wednesday November 8, 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 10/11/2023
- V. Finance Items for Discussion**
  - a. Executive Summary
  - b. FY 23-24 Budget to Actual Report for the period ending October 31, 2023
  - c. Cash Analysis Report as of October 31, 2023
  - d. Disbursements through October 31, 2023
  - e. Roselle Park District Refund Analysis through October 31, 2023
  - f. Developer Dedication Fees
  - g. Investment Report for Fiscal Period ending October 31, 2023
  - 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.*