



ROSELLE PARK DISTRICT

555 W Bryn Mawr Ave
Roselle, IL 60172
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**Roselle Park District
Finance Committee Meeting
April 9, 2025, 6:00 PM
10 N Roselle Rd, Roselle**

MINUTES

- I. **Call to Order:** Nicolette Orlandino called the meeting to order at 6:18 p.m.
- II. **Roll Call:** Present were President Ellison, Executive Director Lynn McAteer, and Deputy Director Nicolette Orlandino. Commissioner Katie Kilbridge was absent.
- III. **Public Input:** none
- IV. **Approval of Finance Committee Minutes – None**
- V. **New Business – Items for Discussion**
 - a. Executive Summary- Deputy Director Orlandino reviewed the executive summary report for month ending March 31, 2025.
 - b. Cash Investment Report as of March 31, 2025 Deputy Director Orlandino reviewed the report and detailed current bank account balances.
 - c. Roselle Park District Cash Flow Analysis as of March 31, 2025 was reviewed for the District cash flow for the month.
 - d. FY 24-25 Budget to Actual Report for the period ending March 31, 2025, Deputy Director Orlandino led the discussion on the Budget to Actual Report for March.
 - e. Disbursements through March 31, 2025 – Deputy Director Orlandino reviewed the accounts payables from March 2025 totaling \$298,290.89
 - f. Roselle Park District Program Refund Report from 3/1/2025 – 3/31/2025 was reviewed.
 - g. Investment Report for Fiscal Period ending March 31, 2025, was reviewed by Deputy Director Orlandino.
- VI. **Adjournment:** At 6:26 PM the meeting was adjourned.

President

Secretary

Approved 5/14/2025