



ROSELLE PARK DISTRICT

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Roselle, IL 60172
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rparks.org

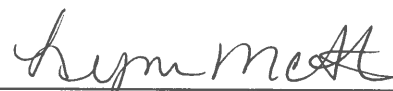
**Roselle Park District
Finance Committee Meeting
July 9, 2025, 6:00 PM
10 N Roselle Rd, Roselle**

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, Executive Director Lynn McAteer, and Deputy Director Nicolette Orlandino.
- 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 5/14/2025.
- V. **New Business – Items for Discussion**
 - a. Executive Summary- Deputy Director Orlandino reviewed the executive summary report for month ending June 30, 2025.
 - b. Cash Investment Report as of June 30, 2025 Deputy Director Orlandino reviewed the report and detailed current bank account balances.
 - c. Roselle Park District Cash Flow Analysis as of June 30, 2025 was reviewed for the District cash flow for the month.
 - d. FY 25-26 Budget to Actual Report for the period ending June 30, 2025, Deputy Director Orlandino led the discussion on the Budget to Actual Report for June.
 - e. Disbursements through June 30, 2025 – Deputy Director Orlandino reviewed the accounts payables from June 2025 totaling \$969,581.74
 - f. Roselle Park District Program Refund Report from 6/1/2025 – 6/30/2025 was reviewed.
 - g. Investment Report for Fiscal Period ending June 30, 2025, was reviewed by Deputy Director Orlandino.
- VI. **Adjournment:** At 6:17 PM the meeting was adjourned.



President



Secretary

Approved 8/13/2025