



ROSELLE PARK DISTRICT

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

**ROSELLE PARK DISTRICT
FINANCE COMMITTEE MEETING
Wednesday October 8, 2025 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 of 9/10/2025
- V. Finance Items for Discussion**
 - a. Executive Summary
 - b. FY 25-26 Budget to Actual Report for the period ending August 31, 2025
 - c. Cash Analysis Report as of September 30, 2025
 - d. Disbursements through September 30, 2025
 - e. Roselle Park District Refund Analysis through September 30, 2025
 - f. Investment Report for Fiscal Period ending September 30, 2025
 - g. 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.