



ROSELLE PARK DISTRICT

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

**Roselle Park District
Finance Committee Meeting
July 8, 2026, 6:00 PM
10 N Roselle Rd, Roselle**

MINUTES

- I. **Call to Order:** Nicolette Orlandino called the meeting to order at 6:11 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 1/14/2026.
- V. **New Business – Items for Discussion**
 - a. Executive Summary- Deputy Director Orlandino reviewed the executive summary report for month ending June 30, 2026.
 - b. Cash Investment Report as of June 30, 2026 Deputy Director Orlandino reviewed the report and detailed current bank account balances.
 - c. Roselle Park District Cash Flow Analysis as of June 30, 2026 was reviewed for the District cash flow for the month.
 - d. FY 26-27 Budget to Actual Report for the period ending June 30, 2026, Deputy Director Orlandino led the discussion on the Budget to Actual Report for June.
 - e. Disbursements through June 30, 2026 – Deputy Director Orlandino reviewed the accounts payables from June 2026 totaling \$978,288.51
 - f. Roselle Park District Program Refund Report from 6/1/2026 – 6/30/2026 was reviewed.
 - g. Investment Report for Fiscal Period ending June 30, 2026, was reviewed by Deputy Director Orlandino.
- VI. **Adjournment:** At 6:26 PM the meeting was adjourned.

Secretary

President

Approved 8/12/2026