ROSELLE PARK DISTRICT

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

ROSELLE PARK DISTRICT
FINANCE COMMITTEE MEETING

Wednesday October 14, 2026 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 8/12/2026

V. Finance Items for Discussion

a. Executive Summary
b. FY 26-27 Budget to Actual Report for the period ending September 30, 2026
c. Cash Analysis Report as of September 30, 2026
d. Disbursements through September 30, 2026
e. Roselle Park District Refund Analysis through September 30, 2026
f. Investment Report for Fiscal Period ending September 30, 2026
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.