



# City of Rochelle

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420 N 6<sup>th</sup> Street  
P.O. Box A  
Rochelle, IL 61068  
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May 27, 2011

Rochelle Police Pension Board Trustees  
416 N. 6<sup>th</sup> Street  
Rochelle, IL 61068 – 0465

RE: Annual Treasurer's Report

Dear Rochelle Police Pension Board Trustees:

Each year, the Treasurer is to provide a sworn statement to the Pension Board and the City Council regarding all moneys received and paid out on behalf of the Police Pension Fund per state statute 40 ILCS 5/3-141.

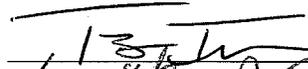
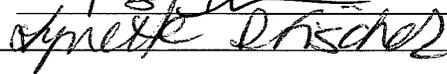
Funds received from tax levy	\$ 69,032.43
Funds received from employee contributions	\$114,779.22
Funds received from municipality	\$121,000.00
Funds disbursed for pension payments	\$707,979.90
Funds disbursed for pension refunds	\$ 88,613.45

I hereby certify this information to be true and accurate in all respects for fiscal year 2010-2011.

Sincerely,

Chris Frye  
Treasurer

Accepted by:

Terry Inman, President  
Lynette Fischer, Secretary