



City of Rochelle

420 N 6th Street
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Rochelle, IL 61068
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June 4, 2013

Rochelle Police Pension Board Trustees
416 N. 6th 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	\$ 97,049.93
Funds received from employee contributions	\$129,907.81
Funds received from municipality	\$ 48,893.00
Funds disbursed for pension payments	\$707,868.02
Funds disbursed for pension refunds	\$ 0.00

I hereby certify this information to be true and accurate in all respects for fiscal year 2012-2013.

Sincerely,

Chris Frye
Treasurer

Accepted by:

Jason Goodwin, President
Lynette Fischer, Secretary