



City of Rochelle

420 N 6th Street
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May 26, 2015

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	\$224,836.49
Funds received from employee contributions	\$138,908.84
Funds disbursed for pension payments	\$772,320.84
Funds disbursed for pension refunds	\$153,295.60

I hereby certify this information to be true and accurate in all respects for fiscal year 2015-2016.

Sincerely,

Chris Frye
Treasurer

Accepted by:

Terry Inman, President
Sue Messer, Secretary