



May 30, 2017

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	\$317,723.56
Funds received from employee contributions	\$90,544.46
Funds disbursed for pension payments	\$565,736.16
Funds disbursed for pension refunds	\$0

I hereby certify this information to be true and accurate in all respects for fiscal year May – December 2016.

Sincerely,

Chris Cardott
Treasurer

Accepted by:




Terry Inman, President
Sue Messer, Secretary

4/4/17