



City of Rochelle

420 N 6th Street
P.O. Box A
Rochelle, IL 61068
Tele: (815) 562-6161
Fax: (815) 562-3888

June 4, 2012

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.

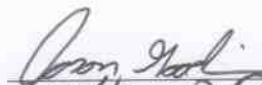
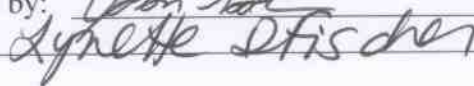
Funds received from tax levy	\$ 97,620.07
Funds received from employee contributions	\$123,926.92
Funds received from municipality	\$ 0.00
Funds disbursed for pension payments	\$670,965.20
Funds disbursed for pension refunds	\$ 0.00

I hereby certify this information to be true and accurate in all respects for fiscal year 2011-2012.

Sincerely,

Chris Frye
Treasurer

Accepted by:

Jason Goodwin, President
Lynette Fischer, Secretary