



May 13, 2016

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	\$294,560.98
Funds received from employee contributions	\$137,475.55
Funds disbursed for pension payments	\$837,525.51
Funds disbursed for pension refunds	\$0

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

Sincerely,

Chris Cardott
Treasurer

Accepted by:

Handwritten signatures of Terry Inman and Sue Messer. Terry Inman's signature is above Sue Messer's signature.

Terry Inman, President
Sue Messer, Secretary

420 North 6th Street
Rochelle, IL 61068
www.cityofrochelle.net