



March 6, 2018

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	\$407,531.70
Funds received from employee contributions	\$140,385.77
Funds disbursed for pension payments	\$863,629.80
Funds disbursed for pension refunds	\$60,606.35

I hereby certify this information to be true and accurate in all respects for fiscal year January – December 2017.

Sincerely,

A handwritten signature in black ink that reads "Chris Cardott".

Chris Cardott
Treasurer

Accepted by:

Two handwritten signatures in blue ink. The top signature is "Terry Inman" and the bottom signature is "Sue Messer". Both are written over a horizontal line.

Terry Inman, President
Sue Messer, Secretary

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