



April 23, 2019

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	\$455,824.40
Funds received from employee contributions	\$136,756.18
Funds disbursed for pension payments	\$879,106.08
Funds disbursed for pension refunds	\$0

I hereby certify this information to be true and accurate in all respects for fiscal year January – December 2018.

Sincerely,

Chris Cardott
Treasurer

Accepted by

Handwritten signatures of Terry Inman and Sue Messer. Terry Inman's signature is in black ink and Sue Messer's signature is in blue ink. Both signatures are written over a horizontal line.

Terry Inman, President
Sue Messer, Secretary

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