



April 20, 2020

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	\$502,268.02
Funds received from employee contributions	\$152,181.65
Funds disbursed for pension payments	\$897,669.06
Funds disbursed for pension refunds	\$0

I hereby certify this information to be true and accurate in all respects for fiscal year January – December 2019.

Sincerely,

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

Chris Cardott
Treasurer

Accepted by: 4/23/20 Terry Inman, President
 Sue Messer, Secretary

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