



April 26, 2021

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	\$579,776.25
Funds received from employee contributions	\$167,158.37
Funds disbursed for pension payments	\$908,977.90
Funds disbursed for pension refunds	\$0

I hereby certify this information to be true and accurate in all respects for fiscal year January – December 2020.

Sincerely,

Chris Cardott
Treasurer

Accepted by:

Ryan Kovacs, President
Sue Messer, Secretary

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