



February 29, 2024

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 | \$767,138.29 |
| Funds received from employee contributions | \$181,007.75 |
| Funds received from City other revenues | \$439,364.95 |
| Funds received for replacement tax | \$169,823.66 |
| Funds disbursed for pension payments | \$1,185,679.08 |
| Funds disbursed for pension refunds | \$114,166.35 |

I hereby certify this information to be true and accurate in all respects for fiscal year January – December 2023.

Sincerely,

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

Chris Cardott
Treasurer

Accepted by:

A handwritten signature in blue ink, appearing to read "Ryan Kovacs", written over a horizontal line.

Ryan Kovacs, President
Jillian Condon, Secretary

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