



March 1, 2023

Rochelle Police Pension Board Trustees  
416 N. 6<sup>th</sup> 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	\$697,219.83
Funds received from employee contributions	\$174,063.03
Funds received from City gaming revenues	\$145,632.88
Funds received for replacement tax	\$154,716.00
Funds disbursed for pension payments	\$1,019,626.38
Funds disbursed for pension refunds	\$0

I hereby certify this information to be true and accurate in all respects for fiscal year January – December 2022.

Sincerely,

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

Chris Cardott  
Treasurer

Accepted by:

A handwritten signature in black ink, likely of William Ham, written over a horizontal line.

WILLIAM HAM VICE PRESIDENT  
~~Ryan Kovacs, President~~  
Jillian Condon, Secretary

420 North 6<sup>th</sup> Street  
Rochelle, IL 61068  
[www.cityofrochelle.net](http://www.cityofrochelle.net)