



February 28, 2025

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	\$828,657.04
Funds received from employee contributions	\$198,209.35
Funds received from City other revenues	\$179,828.41
Funds received for replacement tax	\$182,837.00
Funds disbursed for pension payments	\$1,275,319.94
Funds disbursed for pension refunds	\$0

I hereby certify this information to be true and accurate in all respects for fiscal year January – December 2024.

Sincerely,

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

Chris Cardott  
Treasurer

Accepted by:

Two handwritten signatures in black ink. The first signature is for Ryan Kovacs and the second is for Jillian Condon. Both signatures are written over horizontal lines.

Ryan Kovacs, President  
Jillian Condon, Secretary