



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, appearing to read "Chris Cardott".

Chris Cardott  
Treasurer

Accepted by:

Two handwritten signatures in black ink. The first signature is above the line and the second is below the line.

Ryan Kovacs, President  
Jillian Condon, Secretary

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