



March 1, 2022

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	\$678,953.13
Funds received from employee contributions	\$183,611.84
Funds received from City gaming revenues	\$111,411.13
Funds received for replacement tax	\$149,387.50
Funds disbursed for pension payments	\$871,116.48
Funds disbursed for pension refunds	\$0

I hereby certify this information to be true and accurate in all respects for fiscal year January – December 2021.

Sincerely,

Chris Cardott
Treasurer

Accepted by:

A handwritten signature in blue ink, likely of Ryan Kovacs, written over a horizontal line.

Ryan Kovacs, President

Sue Messer, Secretary

A handwritten signature in blue ink, likely of Roger Johanning, written over a horizontal line.

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