

MONTICELLO POLICE PENSION FUND
Annual Report
As of December 31, 2018

Fund Balance - January 1, 2017 \$1,111,352.06

REVENUES

Employee Contributions	\$29,883.89
City Contributions	\$211,345.58
Interest Earned on all accounts	\$9,518.24

TOTAL REVENUES \$250,747.71

EXPENSES

Retirement disbursements	\$101,771.65
Disability disbursements	\$26,385.32
Death Benefit disbursements	\$31,678.56
IL Dept of Ins Compliance fee	\$222.27
Bank Fees	\$16.00
Board Liability Insurance	\$2,724.00

TOTAL EXPENSES \$162,797.80

Fund Balance - December 31, 2018 \$1,199,301.97

