

**MONTICELLO POLICE PENSION FUND**  
**Annual Report**  
**As of December 31, 2016**

**Fund Balance - January 1, 2016** \$955,925.03

**REVENUES**

Employee Contributions	\$27,062.72	
City Contributions	\$191,159.15	
Interest Earned on all accounts	<u>\$1,905.50</u>	
<b>TOTAL REVENUES</b>		<b>\$220,127.37</b>

**EXPENSES**

Retirement disbursements	\$94,194.72	
Disability disbursements	\$26,385.32	
Death Benefit disbursements	\$31,666.56	
IL Dept of Ins Compliance fee	\$191.19	
Board Liability Insurance	\$2,705.00	
Refund of Member Contributions	\$2,170.64	
<b>TOTAL EXPENSES</b>		<b>\$157,313.43</b>

**Fund Balance - December 31, 2015** \$1,018,738.97