

**MONTICELLO POLICE PENSION FUND**  
**Annual Report**  
**As of April 30, 2013**

<b>Fund Balance - May 1, 2011</b>		\$680,167.70
<b>REVENUES</b>		
Employee Contributions	\$24,540.46	
City Contributions	\$108,971.87	
Interest Earned on all accounts	\$2,438.45	
<b>TOTAL REVENUES</b>	<u>                    </u>	\$135,950.78
<b>EXPENSES</b>		
Retirement disbursements	\$26,385.32	
Disability disbursements	\$84,527.56	
IL Dept of Ins Compliance fee	\$138.37	
Disability physical costs	\$350.00	
Bank fees		
<b>TOTAL EXPENSES</b>	<u>                    </u>	\$111,401.25
<b>Fund Balance - April 30, 2012</b>		\$704,717.23