

MONTICELLO POLICE PENSION FUND
Annual Report
As of December 31, 2017

Fund Balance - January 1, 2017 \$1,018,738.97

REVENUES

Employee Contributions	\$29,920.75	
City Contributions	\$211,347.49	
Interest Earned on all accounts	\$9,357.08	
TOTAL REVENUES	<u> </u>	\$250,625.32

EXPENSES

Retirement disbursements	\$97,020.60	
Disability disbursements	\$26,385.32	
Death Benefit disbursements	\$31,678.56	
IL Dept of Ins Compliance fee	\$203.75	
Board Liability Insurance	\$2,724.00	
TOTAL EXPENSES		\$158,012.23

Fund Balance - December 31, 2017 \$1,111,352.06



MONTICELLO POLICE PENSION FUND

**REPORT OF BENEFIT DISTRIBUTIONS
For Fiscal Year 2019**

<u>Pensions to be paid</u>	\$102,929.16
Jeff Amenda	\$54,137.52
T.R. Brown	\$48,791.64
<u>On-Duty Disability</u>	
Mitchell Mortstatter	\$26,385.32
<u>Off-Duty Death Benefit</u>	
Tracy Bowman	\$31,678.56
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TOTAL	<u><u>\$160,993.04</u></u>

Approved: _____ April 25, 2018

President

Secretary




