

Village of Campton Hills

Police Pension Fund

Annual Report for Fiscal Year May 1, 2010 through April 30, 2011

Pursuant to the Illinois Pension Code (40 ILCS 5/3-134) the Police Pension Board of the Village of Campton Hills submits herewith its annual Report to the President and Board of Trustees as follows:

Fund Balance as of April 30, 2010	\$101,805
Payments/Withdrawals	0
REVENUES	
Pension Contributions:	
Employee Contributions	\$31,704
Employer Contributions	59,326
Total Pension Contributions	<u>\$91,030</u>
Other Income:	
Interest and Dividend Income	\$2,580
Unrealized Gain	257
Total Other Income	<u>\$2,837</u>
TOTAL REVENUES	<u>\$93,867</u>
EXPENDITURES	\$195
TOTAL EXPENDITURES	<u>\$195</u>
EXCESS of REVENUES OVER EXPENDITURES	<u>\$93,672</u>
Fund Balance as of April 30, 2011	<u>\$195,477</u>

I attest to the completeness and accuracy of the above statement:


Mary Slade, Village Treasurer

12-4-11
Date

Village of Campton Hills
Police Pension Fund
Balance Sheet
April 30, 2011

ASSETS

Cash and Cash Equivalents	\$195,736
Interest Receivable	1,118
Accounts Receivable	<u>238</u>

TOTAL ASSETS \$197,092

LIABILITIES

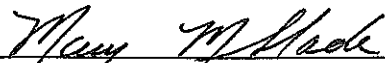
Due to other Funds	\$ 1,615
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FUND BALANCE

Restricted	<u>195,477</u>
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LIABILITIES and FUND BALANCE \$197,092

I attest to the completeness and accuracy of the above statement.

	<u>12-4-11</u>
Mary Slade, Village Treasurer	Date