

**Village of Campton Hills**  
**Police Pension**  
 May 2011 through April 2012

Annual Basis

	<u>May '11 - Apr 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
65-Inc · POLICE PENSION INCOME				
4413 · Transfers in from other plans	292,072.50			
65-4920 · Unrealized income/loss on schwa	4,508.70			
4411 · Employee Contribution	31,415.28	33,180.00	-1,764.72	94.7%
4412 · Employer Contribution	60,887.06	60,887.00	0.06	100.0%
65-4910 · Interest Income	3,641.55	1,000.00	2,641.55	364.2%
<b>Total 65-Inc · POLICE PENSION INCOME</b>	<u>392,525.09</u>	<u>95,067.00</u>	<u>297,458.09</u>	<u>412.9%</u>
<b>Total Income</b>	392,525.09	95,067.00	297,458.09	412.9%
<b>Expense</b>				
65 · POLICE PENSION FUND				
65.650 · Contrib Refunds or Transfers	21,011.90			
65.549 · Other Prof Services	20.65	480.00	-459.35	4.3%
<b>Total 65 · POLICE PENSION FUND</b>	<u>21,032.55</u>	<u>480.00</u>	<u>20,552.55</u>	<u>4,381.8%</u>
<b>Total Expense</b>	21,032.55	480.00	20,552.55	4,381.8%
<b>Net Ordinary Income</b>	<u>371,492.54</u>	<u>94,587.00</u>	<u>276,905.54</u>	<u>392.8%</u>
<b>Net Income</b>	<u><u>371,492.54</u></u>	<u><u>94,587.00</u></u>	<u><u>276,905.54</u></u>	<u><u>392.8%</u></u>

**Village of Campton Hills  
Police Pension Fund  
Balance Sheet**

Accrual Basis

Apr 30, 12

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · Cash

104 · Money Market

1042 · IL Fund Prime

65-1042 · Police Pension

297,707.34

Total 1042 · IL Fund Prime

297,707.34

Total 104 · Money Market

297,707.34

105 · Short Term Investments

1052 · Schwab Police Pension Fund Inve

267,664.29

Total 105 · Short Term Investments

267,664.29

Total 1000 · Cash

565,371.63

Total Checking/Savings

565,371.63

**Accounts Receivable**

1230 · Interest Receivable

65-1230 · Police Pens-Interest Receivable

1,597.90

Total 1230 · Interest Receivable

1,597.90

Total Accounts Receivable

1,597.90

Total Current Assets

566,969.53

**TOTAL ASSETS**

**566,969.53**

**LIABILITIES & EQUITY**

**Equity**

3900 · Retained Earnings

195,476.99

Net Income

371,492.54

Total Equity

566,969.53

**TOTAL LIABILITIES & EQUITY**

**566,969.53**