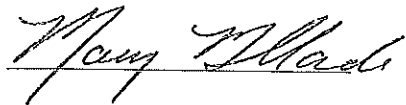


POLICE PENSION STATUTES REGARDING ANNUAL REPORT BY TREASURER

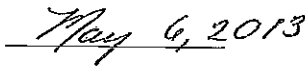
(40 ILCS 5/3-141) (from Ch. 108 1/2, par. 3-141)

Sec. 3-141. Annual report by treasurer. On the 2nd Tuesday in May annually, the treasurer and all other officials of the municipality who had the custody of any pension funds herein provided, shall make a sworn statement to the pension board, and to the mayor and council or president and board of trustees of the municipality, of all moneys received and paid out by them on account of the pension fund during the year, and of the amount of funds then on hand and owing to the pension fund. All surplus then remaining with any official other than the treasurer shall be paid to the treasurer of the municipality. Upon demand of the pension board, any official shall furnish a statement relative to the official method of collection or handling of the pension funds. All books and records of that official shall be produced at any time by him for examination and inspection by the board. (Source: P.A. 83-1440.)

I, Mary M. Slade, Treasurer of the Village of Campton Hills, do hereby swear that the attached financial statements for the Village of Campton Hills Police Pension Fund accurately reflect all moneys received and paid on account of the pension fund during the year, and of the amount of funds on hand and owing to the pension fund as of April 30, 2013.



Mary M. Slade



Date

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

ual Basis

Apr 30, 13

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	
104 · Money Market	
1042 · IL Fund Prime	
65-1042 · Police Pension	5,601.31
Total 1042 · IL Fund Prime	<u>5,601.31</u>
Total 104 · Money Market	5,601.31
105 · Short Term Investments	
1052 · Schwab Police Pension Fund Inve	719,371.41
Total 105 · Short Term Investments	<u>719,371.41</u>
Total 1000 · Cash	<u>724,972.72</u>
Total Checking/Savings	724,972.72
Accounts Receivable	
1230 · Interest Receivable	
65-1230 · Police Pens-Interest Receivable	3,435.90
Total 1230 · Interest Receivable	<u>3,435.90</u>
Total Accounts Receivable	<u>3,435.90</u>
Total Current Assets	<u>728,408.62</u>
<b>TOTAL ASSETS</b>	<b><u>728,408.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 · Retained Earnings	566,969.53
Net Income	161,439.09
Total Equity	<u>728,408.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>728,408.62</u></b>

## Village of Campton Hills Police Pension May 2012 through April 2013

Ordinary Income/Expense	<u>May '12 - Apr 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
65-Inc · POLICE PENSION INCOME				
65-4920 · Unrealized income/loss on schwa	11,020.49	2,000.00	9,020.49	551.03%
4411 · Employee Contribution	30,595.13	33,531.18	-2,936.05	91.24%
4412 · Employer Contribution	118,019.00	61,000.00	57,019.00	193.47%
65-4910 · Interest Income	1,843.89	3,500.00	-1,656.11	52.68%
<b>Total 65-Inc · POLICE PENSION INCOME</b>	<u>161,478.51</u>	<u>100,031.18</u>	<u>61,447.33</u>	<u>161.43%</u>
<b>Total Income</b>	161,478.51	100,031.18	61,447.33	161.43%
<b>Expense</b>				
65 · POLICE PENSION FUND				
65.549 · Other Prof Services	39.42	1,000.00	-960.58	3.94%
<b>Total 65 · POLICE PENSION FUND</b>	<u>39.42</u>	<u>1,000.00</u>	<u>-960.58</u>	<u>3.94%</u>
<b>Total Expense</b>	<u>39.42</u>	<u>1,000.00</u>	<u>-960.58</u>	<u>3.94%</u>
<b>Net Ordinary Income</b>	<u>161,439.09</u>	<u>99,031.18</u>	<u>62,407.91</u>	<u>163.02%</u>
<b>Net Income</b>	<u>161,439.09</u>	<u>99,031.18</u>	<u>62,407.91</u>	<u>163.02%</u>