

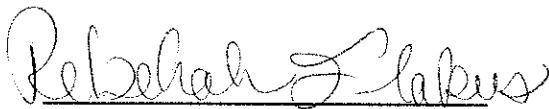
POLICE PENSION STATUTES REGARDING ANNUAL REPORT BY TREASURER

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

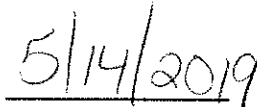
Sec. 3-141. Annual report by treasurer. On the 2nd Tuesday in May annually, the treasurer and all other officials of the municipality who had the custody of any pension funds herein provided, shall make a sworn statement to the pension board, and to the mayor and council or president and board of trustees 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, Rebekah Flakus, Treasurer of the Village of Campton Hills, do hereby swear that as of May 14, 2019, the attached financial statements for the Village of Campton Hills Police Pension Fund accurately reflect all monies collected and expended by the Village of Campton Hills on behalf of the Village of Campton Hills Police Pension Fund during the Fiscal Year ended April 30, 2019. Any subsequent changes or adjustments during the Village's annual Audit will not be included in the attached financial statements.



Rebekah Flakus



Date

VILLAGE OF CAMPTON HILLS IL
 BALANCE SHEET
 APRIL 30, 2019

FUND 65

ASSETS

65-00-1000	FUND CASH (DUE TO/FROM)	(43,545.86)	
65-00-1230	POLICE PENS-INTEREST RECEIVABL		1,635.21	
65-65-1042	PD PENSION IL FUNDS		90,113.96	
65-65-1052	PD PENSION SCHWAB INVEST 2608		2,038,246.49	
65-65-1054	PD PENSION SCHWAB MUTALS 2657		241,478.13	
65-65-1056	PD PENSION BMO HARRIS - L & A		15,000.00	
65-65-1230	POLICE PENS-INTEREST RECEIVABL		7,790.03	
				<u>2,350,717.96</u>
	TOTAL ASSETS			<u>2,350,717.96</u>

LIABILITIES AND EQUITY

FUND EQUITY

65-00-3900	FUND BALANCE		2,045,300.88	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD		305,417.08	
				<u>305,417.08</u>
	BALANCE - CURRENT DATE			<u>305,417.08</u>
	TOTAL FUND EQUITY			<u>2,350,717.96</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,350,717.96</u>

VILLAGE OF CAMPTON HILLS, IL
 REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL, 2019
 100 % OF THE FISCAL YEAR HAS ELAPSED

POLICE PENSION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PCNT</u>
POLICE PENSION FUND REVENUES						
POLICE PENSION CONTRIBUTIONS						
65-4411	EMPLOYEE CONTRIBUTION	3,021	38,068	40,000	1,932	95.17%
65-4412	EMPLOYER CONTRIBUTION	18,000	234,000	234,000	-	100.00%
TOTAL POLICE PENSION CONTRIBUTION REVENUE		21,021	272,068	274,000	1,932	99.29%
POLICE PENSION OTHER REVENUE						
65-4910	INTEREST INCOME	4,185	41,456	32,000	(9,456)	129.55%
65-4920	UNREALIZED GAIN/LOSS ON INVEST	6,728	59,267	(5,000)	(64,267)	-1185.33%
TOTAL POLICE PENSION OTHER REVENUE		10,913	100,723	27,000	(73,723)	373.05%
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TOTAL POLICE PENSION REVENUES		\$ 31,934	\$ 372,791	\$ 301,000	\$ (71,791)	123.85%
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EXPENDITURES						
65-00-4200	RETIREE PENSIONS PAID	7,210	54,259	-	(54,259)	100.00%
65-00-4414	TRANSFERS OUT OF PLAN	-	-	-	-	100.00%
65-00-5490	OTHER PROF SERVICES	386	5,777	10,500	4,723	55.02%
65-00-5940	C SCHWAB FEES & CHARGES	2,443	7,338	-	(7,338)	
TOTAL POLICE PENSION EXPENDITURES		\$ 10,039	\$ 67,373	\$ 10,500	\$ (56,873)	641.65%
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NET REVENUE OVER EXPENDITURES		21,895	305,417	290,500	(14,917)	105.13%

Village of Campton Hills
 Detail Ledger of Expenditures - Police Pension Fund
 Fiscal Year Ended April 30, 2019

Date	Payee or Description	Account Number	Debit Amount	Credit Amount
#65-00-4200 - Pension Payments - Payroll				
6/30/2018	June 2018 Police Pensions	65-00-4200	1,599.68	
7/31/2018	July 2018 Police Pensions	65-00-4200	1,599.68	
8/31/2018	August 2018 Police Pensions	65-00-4200	1,599.68	
9/30/2018	September 2018 Police Pensions	65-00-4200	1,599.68	
10/31/2018	October 2018 Police Pensions	65-00-4200	4,364.09	
11/30/2018	November 2018 Police Pensions	65-00-4200	5,784.27	
12/31/2018	October 2018 Additional pension	65-00-4200	1,140.59	
12/31/2018	November 2018 Additions pensions	65-00-4200	1,424.55	
12/31/2018	December 2018 Additions pensions	65-00-4200	7,208.82	
1/31/2019	January 2019 Pension payments	65-00-4200	5,722.92	
2/28/2019	February 2019 Pension Payments	65-00-4200	7,209.60	
3/31/2019	March 2019 Pension Payments	65-00-4200	7,805.54	
4/30/2019	April 2019 Pension Payments	65-00-4200	7,209.60	
	TOTAL	65-00-4200	54,268.70	
#65-00-5490 - Other Professional Services				
5/10/2018	Illinois State Treasurer	65-00-5490	357.77	
6/1/2018	Illinois Public Pension Advisory	65-00-5490	400.00	
9/14/2018	Lauterbach & Amen Fees	65-00-5490	1,050.00	
9/17/2018	Lauterbach & Amen Fees	65-00-5490	2,150.00	
11/27/2018	Illinois Public Pension Advisory	65-00-5490	300.00	
1/8/2019	Lauterbach & Amen Fees	65-00-5490	100.00	
1/31/2019	January Fees	65-00-5490	233.00	
1/31/2019	January Fees	65-00-5490	250.00	
1/31/2019	Lauterbach & Amen Fees	65-00-5490	100.00	
2/28/2019	February Fees	65-00-5490	350.00	
3/31/2019	Lauterbach & Amen Fees	65-00-5490	100.00	
4/30/2019	February Fees	65-00-5490	286.00	
4/30/2019	Lauterbach & Amen Fees	65-00-5490	100.00	
	TOTAL	65-00-5490	5,776.77	
#65-00-5940 - Other Professional Services				
7/31/2018	C Schwab fees & Charges	65-00-5940	258.00	
7/17/2018	Quarterly management fees	65-00-5940	2,251.00	
1/31/2019	Management fees Schwab #2608	65-00-5940	2,388.00	
4/30/2019	Management fees Schwab #2608	65-00-5940	2,441.00	
	TOTAL	65-00-5940	7,338.00	
	Total Pension Fund Expenditures		67,383.47	-