

# Request For Board Action

**REFERRED TO BOARD** May 11, 2022

**AGENDA ITEM NO: 8**

**ORIGINATING DEPARTMENT:** Finance Department

**SUBJECT:** Acceptance of the annual Treasurer's Sworn Statement of the Antioch Police Pension Fund for Fiscal Year Ended April 30, 2022.

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

In compliance with 40 ILCS 5/3-141, on the 2nd Tuesday of May annually, the Treasurer and all other officials of the Village who had custody of any pension funds shall make a sworn statement of:

- All moneys received and paid out on account of the pension fund
- The amount of funds on hand and owing to the pension fund

(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.)

**FINANCIAL IMPACT:** None

**DOCUMENTS ATTACHED:** Treasurer's Sworn Statement for 4/30/2022

**RECOMMENDED MOTION:**

**Move to** accept as presented the annual Treasurer's Sworn Statement of the Antioch Police Pension Fund for the fiscal year ended April 30, 2022.

Trustees  
Brent Bluthardt  
Petrina Burman  
Mary C. Dominiak



Trustees  
Ed Macek  
Mary J. Pedersen  
Scott A. Pierce

Scott Gartner, Mayor  
Lori K. Romine, Village Clerk

To: Antioch Police Pension Fund Board of Trustees and  
Mayor and Trustees of the Village of Antioch


In accordance with the requirements of Illinois Compiled Statutes section 40 ILCS 5/3-141, I, Zaida Torres, the duly appointed Treasurer of the Village of Antioch, hereby submit the following report of all monies collected and expended by the Village of Antioch on behalf of the Antioch Police Pension Fund (APPF) during the fiscal year beginning May 1, 2021 and ending April 30, 2022.

Beginning Funds held by Municipality	\$ -
Funds Received by Municipality	
Property taxes	2,136,690.37
Employee pension contributions withheld	-
Employee military buy-back withheld	-
Total Funds Received	<u>2,136,690.37</u>
Funds Expended by Municipality	
Property taxes transferred to APPF	2,136,690.37
Employee pension contributions transferred to APPF	-
Employee military buy-back transferred to APPF	-
Total Funds Expended	<u>2,136,690.37</u>
Ending Funds Held by Municipality	\$ -

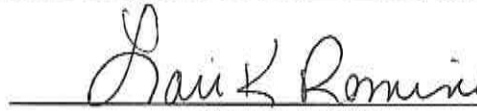
To my knowledge, there is no other Official in possession of funds for the benefit of the Antioch Police Pension Fund. If such Official(s) exist, a sworn statement shall be provided by each such custodian of funds on behalf of said Antioch Police Pension Fund.

I, Zaida Torres, Treasurer of the Village of Antioch, Lake County Illinois, do hereby certify that the foregoing statement is true and correct, to the best of my knowledge and belief.

Signed this 5th day of May 2022.

  
\_\_\_\_\_  
Zaida Torres, Treasurer  
Village of Antioch

Signed before me on this 5 day of May, 2022

  
\_\_\_\_\_  
Notary Public

