

Washington Police Pension Fund
Annual Report per 40 ILCS 5/3-141 (Unaudited) - Corrected
For year ending April 30, 2025

Revenues:

Interest Revenue	49,091.65	
Miscellaneous Revenue	-	
Employee Contributions	190,649.13	
Employer Contribution	958,803.98	
Portability Contributions	66,634.00	
Total Revenue		\$ 1,265,178.76

Expenses:

Pensions	784,402.53	
Insurance	3,428.00	
Contribution Refunds	13,261.75	
Legal Fees	-	
Membership Dues	825.00	
Training	835.00	
Miscellaneous	511.75	
Total Expenses		\$ 803,264.03

**Excess of Revenues
over Expenses**

\$ 461,914.73

Note: The above revenue and expenses are exclusive of Net Pooled Investment Income resulting from investment activity with the IPOPIF.

Subscribed and sworn to this 18th day of August, 2025


Carol J. Crocker, Treasurer

I, Valeri L. Brod, Clerk of City of Washington, Tazewell County, Illinois do hereby certify that the above is a true copy of the Annual Police Pension Fund Report per 40 ILCS 5/3-141 for the fiscal year ending April 30, 2025.


Valeri L. Brod, City Clerk