

VILLAGE OF JUSTICE

TREASURER'S ANNUAL COMBINED STATEMENT OF CHANGES IN PLAN NET ASSETS FOR THE YEAR ENDED DECEMBER 31, 2014

	PENSION TRUST
ADDITIONS	
Contributions:	
Employer	\$ 583,443
Participant	<u>185,146</u>
Total Contributions	<u>768,589</u>
Investment Income:	
Net change in fair value	336,762
Interest earnings	115,610
Investment management fees	<u>(41,616)</u>
Total Investment Income	<u>410,756</u>
Total Additions	<u>1,179,345</u>
DEDUCTIONS	
Benefit payments	570,752
Refunds of member contributions	115,648
Administrative Expenses	<u>42,822</u>
Total Deductions	<u>729,222</u>
Change in Net Assets	450,123
NET ASSETS HELD IN TRUST FOR PENSION BENEFITS	
BEGINNING OF YEAR	<u>9,655,961</u>
END OF YEAR	<u><u>\$ 10,106,084</u></u>

Village of Justice 2014 Gross Earnings

Under \$15,000.00

Barg, James	McDonald, Kendall
Barrett, Shequille	McGuire, Donald
Berkowicz, Richard	McNamara, Kristy
Betcher, Orley	Mills, Frances
Bruce, John	Moran, Patrick
Brock, James	Murphy, Colleen
Buerger, Ashley	Ogorek, Bogdan
Davern, Joe	Orawiec, George
Dziechciowski, Wojciech	Oszakiewski, Henry
Dziemian, Robert	Pastorino, George
Gaskin, Edwina	Rusch, Edward
Gibson, Raymond	Shilka, Gina
Hayes, Shiela	Shilka, Sarah
Hagancamo, Bernard	Small, Suzanne
Janes, Thomas	Sparr, Richard
Kapecki, John	Struzik, Richard
Kaput, Joseph	Symonds, Richard
Kennedy, Jackie	Szeliga, Paul
Kennedy, Patrick	Zygmunt, Mariola
Kuban, Melanie	
Kumor, Monika	

15,001-24,999

Dyas, Damien	Skala, Laura
Krummick, Stephanie	Sloan, Kevin
Murray, John	Wasowicz, Krzysztof

25,000-34,999

Abrams, Brittany	Shilka, Edward
Cypranowski, Lori	Shilka, Shirley
Fill, Anthony	Wineinger, Bradley
Murphy, Karen	

35,000-44,999

Doria, David	McGrath, Joseph
Garbacz, Malgorzata	Zarebczan, Matthew
Gotsch, Candace	

45,000-54,999

Collier, Denorvell	Szarzynski, Ronald
Jedrzejewski, George	White, Kenneth
Picman, William	Wood, Karyn
Svoboda, Kathleen	

55,000-64,999

Cekus, Jozef	Odems, Wiley
Dalton, Timothy	Pavlik, Joseph
DePaola, Theresa	

65,000-74,999

75,000-84,999

Conrad, William	Murphy, Barclay
Lenos, Peter	Wyatt, Lucas
Lurquin, James	

85,000 & above

Bedalow, Michael	Kurshner, Michael
Bonarek, David	Malloy, Joseph
Bonkowski, Joseph	McDermott, Kraig
Brenza, Ronald	McNamara, Michael
Dabros, Daniel	Plotke, Robert
Debella, Anthony	Schuerg, Frederick
Hurckes, Joseph	Urbanski, Ronald
Krummick, Mark	Zima, Ryan