

CITY OF DECATUR  
 May 31, 1968  
STATEMENT OF CASH AND INVESTMENTS

<u>Name of Fund</u>	All Funds Cash on Hand (Deficit)	<u>Investments</u>	Fund Balance
General Fund	\$ 33,974.92	\$ 156,000.00	\$ 189,974.92
Central Services Fund	\$ 36,765.07	\$ 0.00	\$ 36,765.07
Water Fund	\$ 20,222.80	\$ 1,955,072.90	\$ 1,975,295.70
<u>Motor Vehicle Parking System</u>			
Revenue Fund	\$ 17,853.12	\$ 268,061.10	\$ 285,914.22
Bond & Interest Fund	20,846.32	12,000.00	32,846.32
Bond Reserve	<u>26,011.41</u>	<u>205,067.20</u>	<u>231,078.61</u>
TOTAL-MOTOR VEHICLE PARKING	\$ 64,710.85	\$ 485,128.30	\$ 549,839.15
M.V.P.S. Acquisition & Construction	\$ 22,166.62	\$ 226,145.50	\$ 248,312.12
<u>Other Agencies</u>			
Civil Defense	\$ 3,008.35	\$ 0.00	\$ 3,008.35
Municipal Band	963.00	0.00	963.00
Playground & Recreation	0.00	0.00	0.00
Public Library	<u>23,035.89</u>	<u>30,094.93</u>	<u>53,130.82</u>
TOTAL-OTHER AGENCIES	\$ 27,007.24	\$ 30,094.93	\$ 57,102.17
Motor Fuel Tax	\$ 38,294.59	\$ 610,302.28	\$ 648,596.87
1963 Street Improvement Bond	\$ 3,892.43	\$ 55,000.00	\$ 58,892.43
1966 Street Improvement Bond	\$ 3,652.66	\$ 2,245,000.00	\$ 2,248,652.66
1963 Traffic Signal Bond	\$ 2,582.61	\$ 0.00	\$ 2,582.61
1966 Traffic Control Signal	\$ 23,733.56	\$ 1,000.00	\$ 24,733.56
1966 Bridge Bond	\$ 35,532.58	\$ 0.00	\$ 35,532.58
Urban Renewal - Performance	\$ 4,767.66	\$ 25,294.14	\$ 30,061.80
<u>Trust Funds</u>			
Illinois Municipal Retirement	\$ 4,469.75	\$ 0.00	\$ 4,469.75
Public Benefit	633.04	17,000.00	17,633.04
Employees Pension	9,119.24	0.00	9,119.24
Withholding Tax	13,713.60	0.00	13,713.60
Right of Way Acquisition	766.34	2,000.00	2,766.34
Unclaimed Rebate	1,856.04	5,000.00	6,856.04
Firemen's Pension	66,828.04	0.00	66,828.04
Lice Pension	<u>15,523.38</u>	<u>0.00</u>	<u>15,523.38</u>
TOTAL-TRUST FUNDS	\$ 112,909.43	\$ 24,000.00	\$ 136,909.43