



City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
***Statement of Cash and Investments - GSCI -**

As of 8/31/2025

As-Of August2025

Funds
01,02,04,06,07,08,09,10,11,13,14,15,17,21,22,25,26,29,30,32,33,34,50,51,
52,53,57,58,59,74,75,76

Fund	Description	Cash	Investments	Total
01	01 GENERAL FUND	(\$211,245.44)	\$759,260.69	\$548,015.25
02	02 FINANCIAL PLUS CU PAYROLL CD	\$23,356.26	\$302,792.54	\$326,148.80
04	04 LIABILITY INSURANCE FUND	\$15,845.49	\$55,200.00	\$71,045.49
06	06 PUBLIC BENEFIT FUND	\$62,144.45	\$160,500.00	\$222,644.45
07	07 PUBLIC COMFORT STATION	\$26,547.56	\$80,000.00	\$106,547.56
08	08 COMMUNITY IMPROVEMENTS	\$72,087.39	\$214,157.28	\$286,244.67
09	09 COMMUNITY EVENT FUND	(\$5,100.00)	\$94,806.01	\$89,706.01
10	10 DRUG & DUI ENFORCEMENT	\$37,723.02	\$30,684.48	\$68,407.50
11	11 AUDIT	\$8,282.27	\$8,000.00	\$16,282.27
13	13 RETIREMENT IMRF	\$116,721.48	\$38,000.00	\$154,721.48
14	14 SOCIAL SECURITY	\$79,371.48	\$9,000.00	\$88,371.48
15	15 MOTOR FUEL TAX FUND	(\$15,660.00)	\$458,218.33	\$442,558.33
17	17 RECREATION FUND	\$93,919.47	\$55,000.00	\$148,919.47
21	21 ESDA	\$17,146.89	\$0.00	\$17,146.89
22	22 EAST BROADWAY ECONOMIC DEVELO	\$40,137.12	\$0.00	\$40,137.12
25	25 TIF IV	\$57,549.88	\$0.00	\$57,549.88
26	26 TIF V	\$100,245.03	\$75,000.00	\$175,245.03
29	29 LIBRARY FUND	\$59,725.06	\$0.00	\$59,725.06
30	30 STREETS/CAPITAL IMPROVEMENTS	(\$17,518.61)	\$0.00	(\$17,518.61)
32	32 WATER REPAYMENT	\$29,790.02	\$0.00	\$29,790.02
33	33 SW CONST B/I FUND(DEBT SERV)	\$68,551.23	\$162,915.92	\$231,467.15
34	34 COMMUNITY DEVELOPMENT FUND	\$50,523.87	\$119,887.17	\$170,411.04
50	50 STORMWATER MANAGEMENT FUND	\$219,224.19	\$0.00	\$219,224.19
51	51 WATER FUND	\$332,805.24	\$90,000.00	\$422,805.24
52	52 SEWER FUND	\$80,427.23	\$15,000.00	\$95,427.23
53	53 EU WATER SERVICE CHARGE	\$30,852.12	\$0.00	\$30,852.12
57	57 WATER SYSTEM IMP & REPL	\$124,725.90	\$107,299.72	\$232,025.62
58	58 WASTE WATER TREATMENT RESERVE	\$3,646.72	\$34,000.00	\$37,646.72
59	59 SEWER SYSTEM IMPROVEMENT	\$108,818.02	\$0.00	\$108,818.02
74	74 GO BOND	\$246,706.44	\$0.00	\$246,706.44
75	75 2021A SERIES SEWER BOND	\$176,823.21	\$0.00	\$176,823.21
76	76 2021B SERIES WATER BOND	\$31,495.65	\$0.00	\$31,495.65
		\$2,065,668.64	\$2,869,722.14	\$4,935,390.78