



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

**As of 9/30/2025**

As-Of September2025

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	(\$358,691.98)	\$891,269.97	\$532,577.99
02	02 FINANCIAL PLUS CU PAYROLL CD	\$23,356.26	\$302,792.54	\$326,148.80
04	04 LIABILITY INSURANCE FUND	\$79,340.92	\$55,200.00	\$134,540.92
06	06 PUBLIC BENEFIT FUND	\$71,641.37	\$160,500.00	\$232,141.37
07	07 PUBLIC COMFORT STATION	\$30,772.08	\$80,000.00	\$110,772.08
08	08 COMMUNITY IMPROVEMENTS	\$72,612.39	\$214,691.46	\$287,303.85
09	09 COMMUNITY EVENT FUND	\$0.00	\$90,101.65	\$90,101.65
10	10 DRUG & DUI ENFORCEMENT	\$40,753.55	\$30,790.30	\$71,543.85
11	11 AUDIT	\$14,930.68	\$8,000.00	\$22,930.68
13	13 RETIREMENT IMRF	\$138,180.73	\$38,000.00	\$176,180.73
14	14 SOCIAL SECURITY	\$112,390.87	\$9,000.00	\$121,390.87
15	15 MOTOR FUEL TAX FUND	\$0.00	\$459,388.16	\$459,388.16
17	17 RECREATION FUND	\$102,183.85	\$55,000.00	\$157,183.85
21	21 ESDA	\$18,872.15	\$0.00	\$18,872.15
22	22 EAST BROADWAY ECONOMIC DEVELO	\$40,137.12	\$0.00	\$40,137.12
25	25 TIF IV	\$56,394.88	\$0.00	\$56,394.88
26	26 TIF V	\$114,893.20	\$75,000.00	\$189,893.20
29	29 LIBRARY FUND	\$33,629.57	\$0.00	\$33,629.57
30	30 STREETS/CAPITAL IMPROVEMENTS	(\$35,731.61)	\$0.00	(\$35,731.61)
32	32 WATER REPAYMENT	\$46,457.02	\$0.00	\$46,457.02
33	33 SW CONST B/I FUND(DEBT SERV)	\$97,359.23	\$163,252.12	\$260,611.35
34	34 COMMUNITY DEVELOPMENT FUND	\$54,240.79	\$120,294.46	\$174,535.25
50	50 STORMWATER MANAGEMENT FUND	\$244,484.82	\$0.00	\$244,484.82
51	51 WATER FUND	\$383,263.98	\$90,000.00	\$473,263.98
52	52 SEWER FUND	\$119,093.53	\$15,000.00	\$134,093.53
53	53 EU WATER SERVICE CHARGE	\$39,398.90	\$0.00	\$39,398.90
57	57 WATER SYSTEM IMP & REPL	\$126,897.90	\$107,564.17	\$234,462.07
58	58 WASTE WATER TREATMENT RESERVE	\$4,646.72	\$34,000.00	\$38,646.72
59	59 SEWER SYSTEM IMPROVEMENT	\$111,939.31	\$0.00	\$111,939.31
74	74 GO BOND	\$342,981.72	\$0.00	\$342,981.72
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
		<b>\$2,334,748.81</b>	<b>\$2,999,844.83</b>	<b>\$5,334,593.64</b>