



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

As of 10/31/2025

As-Of October2025

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	(\$684,031.48)	\$1,121,624.55	\$437,593.07
02	02 FINANCIAL PLUS CU PAYROLL CD	\$23,356.26	\$302,792.54	\$326,148.80
04	04 LIABILITY INSURANCE FUND	\$72,231.09	\$55,200.00	\$127,431.09
06	06 PUBLIC BENEFIT FUND	\$71,641.37	\$160,500.00	\$232,141.37
07	07 PUBLIC COMFORT STATION	\$30,247.08	\$80,000.00	\$110,247.08
08	08 COMMUNITY IMPROVEMENTS	\$72,707.56	\$215,203.47	\$287,911.03
09	09 COMMUNITY EVENT FUND	(\$892.77)	\$91,536.95	\$90,644.18
10	10 DRUG & DUI ENFORCEMENT	\$41,809.08	\$30,891.66	\$72,700.74
11	11 AUDIT	\$14,930.68	\$8,000.00	\$22,930.68
13	13 RETIREMENT IMRF	\$124,530.47	\$38,000.00	\$162,530.47
14	14 SOCIAL SECURITY	\$93,068.13	\$9,000.00	\$102,068.13
15	15 MOTOR FUEL TAX FUND	(\$21,048.80)	\$480,424.53	\$459,375.73
17	17 RECREATION FUND	\$104,268.10	\$55,000.00	\$159,268.10
21	21 ESDA	\$18,455.85	\$0.00	\$18,455.85
22	22 EAST BROADWAY ECONOMIC DEVELO	\$40,137.12	\$0.00	\$40,137.12
25	25 TIF IV	\$55,349.88	\$0.00	\$55,349.88
26	26 TIF V	\$112,393.20	\$75,000.00	\$187,393.20
30	30 STREETS/CAPITAL IMPROVEMENTS	(\$45,575.61)	\$0.00	(\$45,575.61)
32	32 WATER REPAYMENT	\$63,124.02	\$0.00	\$63,124.02
33	33 SW CONST B/I FUND(DEBT SERV)	\$126,167.23	\$163,574.22	\$289,741.45
34	34 COMMUNITY DEVELOPMENT FUND	\$54,871.32	\$120,684.84	\$175,556.16
50	50 STORMWATER MANAGEMENT FUND	\$248,446.18	\$0.00	\$248,446.18
51	51 WATER FUND	\$415,553.80	\$90,000.00	\$505,553.80
52	52 SEWER FUND	\$152,614.93	\$15,000.00	\$167,614.93
53	53 EU WATER SERVICE CHARGE	\$51,233.77	\$0.00	\$51,233.77
57	57 WATER SYSTEM IMP & REPL	\$101,004.40	\$107,817.53	\$208,821.93
58	58 WASTE WATER TREATMENT RESERVE	\$5,646.72	\$34,000.00	\$39,646.72
59	59 SEWER SYSTEM IMPROVEMENT	\$107,969.49	\$0.00	\$107,969.49
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
		\$2,001,509.65	\$3,254,250.29	\$5,255,759.94