



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

**As of 11/30/2025**

As-Of November2025

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	(\$861,430.42)	\$1,281,890.84	\$420,460.42
02	02 FINANCIAL PLUS CU PAYROLL CD	\$23,356.26	\$302,792.54	\$326,148.80
04	04 LIABILITY INSURANCE FUND	\$100,916.10	\$55,200.00	\$156,116.10
06	06 PUBLIC BENEFIT FUND	\$76,418.33	\$160,500.00	\$236,918.33
07	07 PUBLIC COMFORT STATION	\$32,110.60	\$80,000.00	\$112,110.60
08	08 COMMUNITY IMPROVEMENTS	\$72,819.85	\$215,717.36	\$288,537.21
09	09 COMMUNITY EVENT FUND	\$0.00	\$91,430.02	\$91,430.02
10	10 DRUG & DUI ENFORCEMENT	\$43,822.08	\$30,993.45	\$74,815.53
11	11 AUDIT	\$18,274.78	\$8,000.00	\$26,274.78
13	13 RETIREMENT IMRF	\$131,479.37	\$38,000.00	\$169,479.37
14	14 SOCIAL SECURITY	\$103,444.87	\$9,000.00	\$112,444.87
15	15 MOTOR FUEL TAX FUND	\$0.00	\$479,424.78	\$479,424.78
17	17 RECREATION FUND	\$106,542.26	\$55,000.00	\$161,542.26
21	21 ESDA	\$19,517.57	\$0.00	\$19,517.57
22	22 EAST BROADWAY ECONOMIC DEVELO	\$40,137.12	\$0.00	\$40,137.12
25	25 TIF IV	\$54,689.88	\$0.00	\$54,689.88
26	26 TIF V	\$137,357.05	\$75,000.00	\$212,357.05
30	30 STREETS/CAPITAL IMPROVEMENTS	\$2,970.39	\$0.00	\$2,970.39
32	32 WATER REPAYMENT	\$79,791.02	\$0.00	\$79,791.02
33	33 SW CONST B/I FUND(DEBT SERV)	\$154,975.23	\$163,897.79	\$318,873.02
34	34 COMMUNITY DEVELOPMENT FUND	\$56,491.85	\$121,076.65	\$177,568.50
50	50 STORMWATER MANAGEMENT FUND	\$269,604.91	\$0.00	\$269,604.91
51	51 WATER FUND	\$417,197.13	\$90,000.00	\$507,197.13
52	52 SEWER FUND	\$146,087.50	\$15,000.00	\$161,087.50
53	53 EU WATER SERVICE CHARGE	\$414.68	\$0.00	\$414.68
57	57 WATER SYSTEM IMP & REPL	\$104,803.40	\$108,071.91	\$212,875.31
58	58 WASTE WATER TREATMENT RESERVE	\$6,646.72	\$34,000.00	\$40,646.72
59	59 SEWER SYSTEM IMPROVEMENT	\$110,786.09	\$0.00	\$110,786.09
74	74 GO BOND	(\$14,116.93)	\$0.00	(\$14,116.93)
75	75 2021A SERIES SEWER BOND	\$136,823.21	\$0.00	\$136,823.21
76	76 2021B SERIES WATER BOND	\$11,495.65	\$0.00	\$11,495.65
		<b>\$1,583,426.55</b>	<b>\$3,414,995.34</b>	<b>\$4,998,421.89</b>