



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

**As of 1/31/2026**

As-Of January2026

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	(\$524,182.93)	\$665,279.56	\$141,096.63
02	02 FINANCIAL PLUS CU PAYROLL CD	\$23,356.26	\$302,792.54	\$326,148.80
04	04 LIABILITY INSURANCE FUND	\$105,043.24	\$55,200.00	\$160,243.24
06	06 PUBLIC BENEFIT FUND	\$78,739.08	\$160,500.00	\$239,239.08
07	07 PUBLIC COMFORT STATION	\$31,696.12	\$80,000.00	\$111,696.12
08	08 COMMUNITY IMPROVEMENTS	\$73,869.85	\$216,718.28	\$290,588.13
09	09 COMMUNITY EVENT FUND	\$0.00	\$105,943.16	\$105,943.16
10	10 DRUG & DUI ENFORCEMENT	\$22,973.89	\$31,190.56	\$54,164.45
11	11 AUDIT	\$19,899.77	\$8,000.00	\$27,899.77
13	13 RETIREMENT IMRF	\$117,802.63	\$38,000.00	\$155,802.63
14	14 SOCIAL SECURITY	\$84,449.11	\$9,000.00	\$93,449.11
15	15 MOTOR FUEL TAX FUND	\$0.00	\$350,950.94	\$350,950.94
17	17 RECREATION FUND	\$111,930.88	\$55,000.00	\$166,930.88
21	21 ESDA	\$19,416.43	\$0.00	\$19,416.43
22	22 EAST BROADWAY ECONOMIC DEVELO	\$33,137.12	\$0.00	\$33,137.12
25	25 TIF IV	\$54,005.85	\$0.00	\$54,005.85
26	26 TIF V	\$134,101.66	\$75,000.00	\$209,101.66
30	30 STREETS/CAPITAL IMPROVEMENTS	(\$10,129.93)	\$0.00	(\$10,129.93)
32	32 WATER REPAYMENT	\$38,281.30	\$0.00	\$38,281.30
33	33 SW CONST B/I FUND(DEBT SERV)	\$147,416.23	\$164,522.36	\$311,938.59
34	34 COMMUNITY DEVELOPMENT FUND	\$60,612.91	\$121,839.80	\$182,452.71
50	50 STORMWATER MANAGEMENT FUND	\$164,200.05	\$0.00	\$164,200.05
51	51 WATER FUND	\$419,922.69	\$90,000.00	\$509,922.69
52	52 SEWER FUND	\$157,713.93	\$15,000.00	\$172,713.93
53	53 EU WATER SERVICE CHARGE	\$18,845.31	\$0.00	\$18,845.31
57	57 WATER SYSTEM IMP & REPL	\$54,362.20	\$108,566.04	\$162,928.24
58	58 WASTE WATER TREATMENT RESERVE	\$8,646.72	\$34,000.00	\$42,646.72
59	59 SEWER SYSTEM IMPROVEMENT	\$93,278.06	\$0.00	\$93,278.06
74	74 GO BOND	\$9,409.53	\$0.00	\$9,409.53
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>\$1,697,116.82</b>	<b>\$2,687,503.24</b>	<b>\$4,384,620.06</b>