



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

**As of 2/28/2026**

As-Of February2026

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	\$126,373.22	\$2,218,774.26	\$2,345,147.48
02	02 FINANCIAL PLUS CU PAYROLL CD	\$23,356.26	\$302,792.54	\$326,148.80
04	04 LIABILITY INSURANCE FUND	(\$109,773.76)	\$55,200.00	(\$54,573.76)
06	06 PUBLIC BENEFIT FUND	\$28,739.08	\$210,500.00	\$239,239.08
07	07 PUBLIC COMFORT STATION	\$31,121.12	\$80,000.00	\$111,121.12
08	08 COMMUNITY IMPROVEMENTS	\$56,312.88	\$235,297.38	\$291,610.26
09	09 COMMUNITY EVENT FUND	\$0.00	\$95,103.35	\$95,103.35
10	10 DRUG & DUI ENFORCEMENT	\$22,731.98	\$31,288.19	\$54,020.17
11	11 AUDIT	\$19,899.77	\$8,000.00	\$27,899.77
13	13 RETIREMENT IMRF	\$95,254.27	\$50,000.00	\$145,254.27
14	14 SOCIAL SECURITY	\$59,391.80	\$20,000.00	\$79,391.80
15	15 MOTOR FUEL TAX FUND	\$0.00	\$371,139.52	\$371,139.52
17	17 RECREATION FUND	\$68,079.06	\$100,000.00	\$168,079.06
21	21 ESDA	\$19,155.14	\$0.00	\$19,155.14
22	22 EAST BROADWAY ECONOMIC DEVELO	\$33,137.12	\$0.00	\$33,137.12
26	26 TIF V	\$185,607.51	\$75,000.00	\$260,607.51
30	30 STREETS/CAPITAL IMPROVEMENTS	(\$10,129.93)	\$0.00	(\$10,129.93)
32	32 WATER REPAYMENT	\$54,948.30	\$0.00	\$54,948.30
33	33 SW CONST B/I FUND(DEBT SERV)	\$126,224.23	\$214,831.08	\$341,055.31
34	34 COMMUNITY DEVELOPMENT FUND	\$62,396.14	\$122,218.84	\$184,614.98
50	50 STORMWATER MANAGEMENT FUND	\$163,644.80	\$0.00	\$163,644.80
51	51 WATER FUND	\$122,234.72	\$390,000.00	\$512,234.72
52	52 SEWER FUND	\$137,337.81	\$50,000.00	\$187,337.81
57	57 WATER SYSTEM IMP & REPL	\$64,362.20	\$108,811.13	\$173,173.33
58	58 WASTE WATER TREATMENT RESERVE	\$9,646.72	\$34,000.00	\$43,646.72
59	59 SEWER SYSTEM IMPROVEMENT	\$80,992.89	\$0.00	\$80,992.89
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>\$1,628,771.72</b>	<b>\$4,772,956.29</b>	<b>\$6,401,728.01</b>