



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

As of 3/31/2026

As-Of March2026

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	\$35,040.94	\$3,895,285.65	\$3,930,326.59
02	02 FINANCIAL PLUS CU PAYROLL CD	\$23,356.26	\$302,792.54	\$326,148.80
04	04 LIABILITY INSURANCE FUND	(\$108,353.76)	\$55,200.00	(\$53,153.76)
06	06 PUBLIC BENEFIT FUND	\$28,739.08	\$210,500.00	\$239,239.08
07	07 PUBLIC COMFORT STATION	\$30,546.12	\$80,000.00	\$110,546.12
08	08 COMMUNITY IMPROVEMENTS	\$56,837.88	\$235,740.50	\$292,578.38
09	09 COMMUNITY EVENT FUND	\$0.00	\$97,170.10	\$97,170.10
10	10 DRUG & DUI ENFORCEMENT	\$24,582.51	\$31,375.30	\$55,957.81
11	11 AUDIT	\$19,899.77	\$8,000.00	\$27,899.77
13	13 RETIREMENT IMRF	\$86,002.59	\$50,000.00	\$136,002.59
14	14 SOCIAL SECURITY	\$45,625.19	\$20,000.00	\$65,625.19
15	15 MOTOR FUEL TAX FUND	\$0.00	\$390,729.72	\$390,729.72
17	17 RECREATION FUND	\$69,871.28	\$100,000.00	\$169,871.28
21	21 ESDA	\$18,870.17	\$0.00	\$18,870.17
22	22 EAST BROADWAY ECONOMIC DEVELO	\$33,137.12	\$0.00	\$33,137.12
26	26 TIF V	\$179,452.01	\$75,000.00	\$254,452.01
30	30 STREETS/CAPITAL IMPROVEMENTS	(\$17,021.93)	\$0.00	(\$17,021.93)
32	32 WATER REPAYMENT	\$71,615.30	\$0.00	\$71,615.30
33	33 SW CONST B/I FUND(DEBT SERV)	\$155,032.23	\$215,106.77	\$370,139.00
34	34 COMMUNITY DEVELOPMENT FUND	\$64,456.67	\$122,556.70	\$187,013.37
50	50 STORMWATER MANAGEMENT FUND	\$169,848.24	\$0.00	\$169,848.24
51	51 WATER FUND	\$116,700.28	\$390,000.00	\$506,700.28
52	52 SEWER FUND	\$142,651.78	\$50,000.00	\$192,651.78
53	53 EU WATER SERVICE CHARGE	\$9,327.77	\$0.00	\$9,327.77
57	57 WATER SYSTEM IMP & REPL	\$64,862.20	\$109,029.70	\$173,891.90
58	58 WASTE WATER TREATMENT RESERVE	\$10,646.72	\$34,000.00	\$44,646.72
59	59 SEWER SYSTEM IMPROVEMENT	\$81,141.89	\$0.00	\$81,141.89
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
		\$1,570,596.70	\$6,472,486.98	\$8,043,083.68