



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

As of 4/30/2026

As-Of April2026

Funds
01,02,04,06,07,08,09,10,11,13,14,15,17,21,22,26,29,30,32,33,34,50,51,52,
53,57,58,59,74,75,76

Fund	Description	Cash	Investments	Total
01	01 GENERAL FUND	\$31,725.33	\$3,853,817.29	\$3,885,542.62
02	02 FINANCIAL PLUS CU PAYROLL CD	\$23,356.26	\$302,792.54	\$326,148.80
04	04 LIABILITY INSURANCE FUND	(\$117,882.95)	\$55,200.00	(\$62,682.95)
06	06 PUBLIC BENEFIT FUND	\$4,739.08	\$210,500.00	\$215,239.08
07	07 PUBLIC COMFORT STATION	\$29,971.12	\$80,000.00	\$109,971.12
08	08 COMMUNITY IMPROVEMENTS	\$58,950.66	\$236,231.97	\$295,182.63
09	09 COMMUNITY EVENT FUND	\$0.00	\$97,009.56	\$97,009.56
10	10 DRUG & DUI ENFORCEMENT	\$28,769.04	\$31,471.87	\$60,240.91
11	11 AUDIT	\$19,899.77	\$8,000.00	\$27,899.77
13	13 RETIREMENT IMRF	\$71,737.06	\$50,000.00	\$121,737.06
14	14 SOCIAL SECURITY	\$25,460.97	\$20,000.00	\$45,460.97
15	15 MOTOR FUEL TAX FUND	\$0.00	\$407,842.46	\$407,842.46
17	17 RECREATION FUND	\$67,379.47	\$100,000.00	\$167,379.47
21	21 ESDA	\$17,541.91	\$0.00	\$17,541.91
22	22 EAST BROADWAY ECONOMIC DEVELO	\$37,137.12	\$0.00	\$37,137.12
26	26 TIF V	\$169,207.13	\$75,000.00	\$244,207.13
30	30 STREETS/CAPITAL IMPROVEMENTS	(\$10,499.39)	\$0.00	(\$10,499.39)
32	32 WATER REPAYMENT	\$88,282.30	\$0.00	\$88,282.30
33	33 SW CONST B/I FUND(DEBT SERV)	\$183,840.23	\$215,412.35	\$399,252.58
34	34 COMMUNITY DEVELOPMENT FUND	\$66,683.67	\$122,931.42	\$189,615.09
50	50 STORMWATER MANAGEMENT FUND	\$183,869.90	\$0.00	\$183,869.90
51	51 WATER FUND	\$100,585.28	\$390,000.00	\$490,585.28
52	52 SEWER FUND	\$137,190.04	\$50,000.00	\$187,190.04
57	57 WATER SYSTEM IMP & REPL	\$74,862.20	\$109,272.11	\$184,134.31
58	58 WASTE WATER TREATMENT RESERVE	\$11,646.72	\$34,000.00	\$45,646.72
59	59 SEWER SYSTEM IMPROVEMENT	\$79,884.89	\$0.00	\$79,884.89
74	74 GO BOND	\$9,409.53	\$0.00	\$9,409.53
75	75 2021A SERIES SEWER BOND	\$116,823.21	\$0.00	\$116,823.21
76	76 2021B SERIES WATER BOND	\$11,495.65	\$0.00	\$11,495.65
		\$1,522,066.20	\$6,449,481.57	\$7,971,547.77