



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

As of 5/31/2026

As-Of May2026

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	\$118,775.62	\$3,856,906.73	\$3,975,682.35
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	\$29,396.12	\$80,000.00	\$109,396.12
08	08 COMMUNITY IMPROVEMENTS	\$58,950.66	\$236,709.04	\$295,659.70
09	09 COMMUNITY EVENT FUND	\$0.00	\$96,766.88	\$96,766.88
10	10 DRUG & DUI ENFORCEMENT	\$9,753.57	\$31,565.57	\$41,319.14
11	11 AUDIT	\$19,899.77	\$8,000.00	\$27,899.77
13	13 RETIREMENT IMRF	\$57,993.16	\$50,000.00	\$107,993.16
14	14 SOCIAL SECURITY	\$4,069.73	\$20,000.00	\$24,069.73
15	15 MOTOR FUEL TAX FUND	\$0.00	\$303,325.70	\$303,325.70
17	17 RECREATION FUND	\$55,387.91	\$100,000.00	\$155,387.91
21	21 ESDA	\$27,436.06	\$0.00	\$27,436.06
22	22 EAST BROADWAY ECONOMIC DEVELO	\$37,137.12	\$0.00	\$37,137.12
26	26 TIF V	\$166,023.13	\$75,000.00	\$241,023.13
30	30 STREETS/CAPITAL IMPROVEMENTS	(\$26,889.49)	\$0.00	(\$26,889.49)
32	32 WATER REPAYMENT	\$88,282.30	\$0.00	\$88,282.30
33	33 SW CONST B/I FUND(DEBT SERV)	\$183,840.23	\$215,708.84	\$399,549.07
34	34 COMMUNITY DEVELOPMENT FUND	\$70,076.10	\$123,295.16	\$193,371.26
50	50 STORMWATER MANAGEMENT FUND	\$179,174.53	\$0.00	\$179,174.53
51	51 WATER FUND	\$135,793.97	\$390,000.00	\$525,793.97
52	52 SEWER FUND	\$148,465.52	\$50,000.00	\$198,465.52
53	53 EU WATER SERVICE CHARGE	\$8,845.28	\$0.00	\$8,845.28
57	57 WATER SYSTEM IMP & REPL	\$74,862.20	\$109,507.35	\$184,369.55
58	58 WASTE WATER TREATMENT RESERVE	\$11,646.72	\$34,000.00	\$45,646.72
59	59 SEWER SYSTEM IMPROVEMENT	\$78,143.16	\$0.00	\$78,143.16
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
		\$1,585,004.15	\$6,349,277.81	\$7,934,281.96