



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

As of 6/30/2026

As-Of June2026

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	\$122,932.84	\$3,683,638.85	\$3,806,571.69
02	02 FINANCIAL PLUS CU PAYROLL CD	\$23,356.26	\$302,792.54	\$326,148.80
04	04 LIABILITY INSURANCE FUND	(\$118,311.95)	\$55,200.00	(\$63,111.95)
06	06 PUBLIC BENEFIT FUND	\$4,739.08	\$210,500.00	\$215,239.08
07	07 PUBLIC COMFORT STATION	\$28,821.12	\$80,000.00	\$108,821.12
08	08 COMMUNITY IMPROVEMENTS	\$58,102.26	\$237,203.47	\$295,305.73
09	09 COMMUNITY EVENT FUND	\$0.00	\$96,647.64	\$96,647.64
10	10 DRUG & DUI ENFORCEMENT	\$13,463.40	\$31,662.56	\$45,125.96
11	11 AUDIT	\$9,899.77	\$8,000.00	\$17,899.77
13	13 RETIREMENT IMRF	\$46,813.39	\$50,000.00	\$96,813.39
14	14 SOCIAL SECURITY	(\$11,740.45)	\$20,000.00	\$8,259.55
15	15 MOTOR FUEL TAX FUND	\$0.00	\$237,912.48	\$237,912.48
17	17 RECREATION FUND	\$52,908.69	\$100,000.00	\$152,908.69
21	21 ESDA	\$27,367.06	\$0.00	\$27,367.06
22	22 EAST BROADWAY ECONOMIC DEVELO	\$37,137.12	\$0.00	\$37,137.12
26	26 TIF V	\$159,787.13	\$75,000.00	\$234,787.13
30	30 STREETS/CAPITAL IMPROVEMENTS	(\$33,628.23)	\$0.00	(\$33,628.23)
32	32 WATER REPAYMENT	\$44,174.83	\$0.00	\$44,174.83
33	33 SW CONST B/I FUND(DEBT SERV)	\$183,840.23	\$216,015.45	\$399,855.68
34	34 COMMUNITY DEVELOPMENT FUND	\$72,136.63	\$123,672.14	\$195,808.77
50	50 STORMWATER MANAGEMENT FUND	\$193,599.40	\$0.00	\$193,599.40
51	51 WATER FUND	\$196,485.88	\$390,000.00	\$586,485.88
52	52 SEWER FUND	\$219,894.23	\$50,000.00	\$269,894.23
53	53 EU WATER SERVICE CHARGE	\$17,983.75	\$0.00	\$17,983.75
57	57 WATER SYSTEM IMP & REPL	\$6,764.90	\$109,751.02	\$116,515.92
58	58 WASTE WATER TREATMENT RESERVE	\$11,646.72	\$34,000.00	\$45,646.72
59	59 SEWER SYSTEM IMPROVEMENT	\$66,871.68	\$0.00	\$66,871.68
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
		\$1,572,774.13	\$6,111,996.15	\$7,684,770.28