



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

As of 7/31/2026

As-Of July2026

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	\$269,271.45	\$3,698,437.12	\$3,967,708.57
02	02 FINANCIAL PLUS CU PAYROLL CD	\$23,356.26	\$302,792.54	\$326,148.80
04	04 LIABILITY INSURANCE FUND	(\$96,904.61)	\$55,200.00	(\$41,704.61)
06	06 PUBLIC BENEFIT FUND	\$9,444.56	\$210,500.00	\$219,944.56
07	07 PUBLIC COMFORT STATION	\$30,558.29	\$80,000.00	\$110,558.29
08	08 COMMUNITY IMPROVEMENTS	\$57,382.26	\$237,683.41	\$295,065.67
09	09 COMMUNITY EVENT FUND	\$0.00	\$96,764.28	\$96,764.28
10	10 DRUG & DUI ENFORCEMENT	\$16,234.68	\$31,756.81	\$47,991.49
11	11 AUDIT	\$4,367.41	\$0.00	\$4,367.41
13	13 RETIREMENT IMRF	\$54,189.41	\$50,000.00	\$104,189.41
14	14 SOCIAL SECURITY	\$3,692.26	\$10,000.00	\$13,692.26
15	15 MOTOR FUEL TAX FUND	\$0.00	\$188,280.44	\$188,280.44
17	17 RECREATION FUND	\$45,634.49	\$100,000.00	\$145,634.49
21	21 ESDA	\$27,993.11	\$0.00	\$27,993.11
22	22 EAST BROADWAY ECONOMIC DEVELO	\$37,137.12	\$0.00	\$37,137.12
26	26 TIF V	\$165,990.88	\$75,000.00	\$240,990.88
30	30 STREETS/CAPITAL IMPROVEMENTS	(\$37,636.93)	\$0.00	(\$37,636.93)
32	32 WATER REPAYMENT	\$42,938.59	\$0.00	\$42,938.59
33	33 SW CONST B/I FUND(DEBT SERV)	\$3,621.47	\$186,313.56	\$189,935.03
34	34 COMMUNITY DEVELOPMENT FUND	\$74,197.16	\$124,038.07	\$198,235.23
50	50 STORMWATER MANAGEMENT FUND	\$213,688.81	\$0.00	\$213,688.81
51	51 WATER FUND	\$148,166.94	\$390,000.00	\$538,166.94
52	52 SEWER FUND	\$157,330.07	\$50,000.00	\$207,330.07
53	53 EU WATER SERVICE CHARGE	\$36,060.31	\$0.00	\$36,060.31
57	57 WATER SYSTEM IMP & REPL	\$1,852.54	\$89,987.67	\$91,840.21
58	58 WASTE WATER TREATMENT RESERVE	\$14,646.72	\$34,000.00	\$48,646.72
59	59 SEWER SYSTEM IMPROVEMENT	\$78,079.72	\$0.00	\$78,079.72
74	74 GO BOND	\$50,250.16	\$0.00	\$50,250.16
75	75 2021A SERIES SEWER BOND	\$105,327.56	\$0.00	\$105,327.56
		\$1,536,870.69	\$6,010,753.90	\$7,547,624.59