



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

As of 8/31/2026

As-Of August2026

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,
52,53,57,58,59,74,75,76,03,05,12,16,18,20,23,24,31,35,36,37,38,39,40,54,
55,56,61,62,63,64,65,66,67,68,69,72,73,80

Fund	Description	Cash	Investments	Total
01	01 GENERAL FUND	\$256,910.82	\$4,246,368.35	\$4,503,279.17
02	02 FINANCIAL PLUS CU PAYROLL CD	\$23,356.26	\$302,792.54	\$326,148.80
04	04 LIABILITY INSURANCE FUND	\$30,966.54	\$55,200.00	\$86,166.54
06	06 PUBLIC BENEFIT FUND	\$32,905.42	\$210,500.00	\$243,405.42
07	07 PUBLIC COMFORT STATION	\$13,194.91	\$0.00	\$13,194.91
08	08 COMMUNITY IMPROVEMENTS	\$57,382.26	\$238,180.82	\$295,563.08
09	09 COMMUNITY EVENT FUND	\$0.00	\$86,471.46	\$86,471.46
10	10 DRUG & DUI ENFORCEMENT	\$19,457.68	\$31,854.57	\$51,312.25
11	11 AUDIT	\$16,820.73	\$0.00	\$16,820.73
13	13 RETIREMENT IMRF	\$71,498.56	\$100,000.00	\$171,498.56
14	14 SOCIAL SECURITY	\$75,909.33	\$19,000.00	\$94,909.33
15	15 MOTOR FUEL TAX FUND	\$0.00	\$207,860.97	\$207,860.97
17	17 RECREATION FUND	\$71,412.94	\$100,000.00	\$171,412.94
21	21 ESDA	\$29,686.30	\$0.00	\$29,686.30
22	22 EAST BROADWAY ECONOMIC DEVELO	\$37,137.12	\$0.00	\$37,137.12
26	26 TIF V	\$202,313.30	\$75,000.00	\$277,313.30
30	30 STREETS/CAPITAL IMPROVEMENTS	(\$61,487.18)	\$0.00	(\$61,487.18)
32	32 WATER REPAYMENT	\$59,605.26	\$0.00	\$59,605.26
33	33 SW CONST B/I FUND(DEBT SERV)	\$33,773.55	\$186,622.63	\$220,396.18
34	34 COMMUNITY DEVELOPMENT FUND	\$76,257.69	\$124,417.32	\$200,675.01
50	50 STORMWATER MANAGEMENT FUND	\$252,291.57	\$0.00	\$252,291.57
51	51 WATER FUND	\$198,404.21	\$390,000.00	\$588,404.21
52	52 SEWER FUND	\$126,530.79	\$150,000.00	\$276,530.79
53	53 EU WATER SERVICE CHARGE	\$53,927.69	\$0.00	\$53,927.69
57	57 WATER SYSTEM IMP & REPL	\$14,352.54	\$90,232.96	\$104,585.50
58	58 WASTE WATER TREATMENT RESERVE	\$6,836.87	\$34,000.00	\$40,836.87
59	59 SEWER SYSTEM IMPROVEMENT	\$77,351.80	\$0.00	\$77,351.80
74	74 GO BOND	\$253,880.56	\$0.00	\$253,880.56
75	75 2021A SERIES SEWER BOND	\$105,327.56	\$0.00	\$105,327.56
		\$2,136,005.08	\$6,648,501.62	\$8,784,506.70