City Of Marseilles

As of 10/31/2026

200 Riverfront Drive - Marseilles IL 61341-1904

***Statement of Cash and Investments - GSCI - where status like 'a%' and employee <> 'ladmin' and employee <> 'admin' order by employee asc**

As-Of October2026

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	$66,693.09	$4,414,015.23	$4,480,708.32
02	02 FINANCIAL PLUS CU PAYROLL CD	$23,356.26	$302,792.54	$326,148.80
04	04 LIABILITY INSURANCE FUND	$142,366.23	$55,200.00	$197,566.23
06	06 PUBLIC BENEFIT FUND	$53,688.81	$210,500.00	$264,188.81
07	07 PUBLIC COMFORT STATION	$22,487.64	$0.00	$22,487.64
08	08 COMMUNITY IMPROVEMENTS	$57,082.26	$239,164.06	$296,246.32
09	09 COMMUNITY EVENT FUND	$0.00	$88,105.25	$88,105.25
10	10 DRUG & DUI ENFORCEMENT	$23,351.68	$32,048.16	$55,399.84
11	11 AUDIT	$27,852.53	$0.00	$27,852.53
13	13 RETIREMENT IMRF	$119,541.34	$100,000.00	$219,541.34
14	14 SOCIAL SECURITY	$130,302.74	$19,000.00	$149,302.74
15	15 MOTOR FUEL TAX FUND	$0.00	$249,195.93	$249,195.93
17	17 RECREATION FUND	$93,560.82	$100,000.00	$193,560.82
21	21 ESDA	$23,872.52	$0.00	$23,872.52
22	22 EAST BROADWAY ECONOMIC DEVELO	$37,137.12	$0.00	$37,137.12
26	26 TIF V	$221,823.75	$75,000.00	$296,823.75
29	29 LIBRARY FUND	$25,128.44	$0.00	$25,128.44
30	30 STREETS/CAPITAL IMPROVEMENTS	($363,329.44)	$0.00	($363,329.44)
32	32 WATER REPAYMENT	$92,938.60	$0.00	$92,938.60
33	33 SW CONST B/I FUND(DEBT SERV)	$94,077.71	$187,474.24	$281,551.95
34	34 COMMUNITY DEVELOPMENT FUND	$80,378.75	$125,166.99	$205,545.74
50	50 STORMWATER MANAGEMENT FUND	$272,260.17	$0.00	$272,260.17
51	51 WATER FUND	$317,744.56	$390,000.00	$707,744.56
52	52 SEWER FUND	$234,649.69	$150,000.00	$384,649.69
53	53 EU WATER SERVICE CHARGE	$10,842.72	$0.00	$10,842.72
57	57 WATER SYSTEM IMP & REPL	$39,352.54	$90,718.31	$130,070.85
58	58 WASTE WATER TREATMENT RESERVE	$8,836.87	$34,000.00	$42,836.87
59	59 SEWER SYSTEM IMPROVEMENT	$18,676.20	$0.00	$18,676.20
74	74 GO BOND	$434,269.40	$0.00	$434,269.40
75	75 2021A SERIES SEWER BOND	$105,327.56	$0.00	$105,327.56
		$2,414,270.56	**$6,862,380.71**	**$9,276,651.27**