City Of Marseilles

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

As of 9/30/2026

As-Of September2026 **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	$32,432.22	$4,359,396.78	$4,391,829.00
02	02 FINANCIAL PLUS CU PAYROLL CD	$23,356.26	$302,792.54	$326,148.80
04	04 LIABILITY INSURANCE FUND	$104,862.24	$55,200.00	$160,062.24
06	06 PUBLIC BENEFIT FUND	$46,297.45	$210,500.00	$256,797.45
07	07 PUBLIC COMFORT STATION	$19,315.61	$0.00	$19,315.61
08	08 COMMUNITY IMPROVEMENTS	$57,382.26	$238,679.75	$296,062.01
09	09 COMMUNITY EVENT FUND	$0.00	$88,002.94	$88,002.94
10	10 DRUG & DUI ENFORCEMENT	$21,476.68	$31,952.63	$53,429.31
11	11 AUDIT	$23,929.23	$0.00	$23,929.23
13	13 RETIREMENT IMRF	$105,044.86	$100,000.00	$205,044.86
14	14 SOCIAL SECURITY	$114,937.25	$19,000.00	$133,937.25
15	15 MOTOR FUEL TAX FUND	$0.00	$228,702.48	$228,702.48
17	17 RECREATION FUND	$86,152.37	$100,000.00	$186,152.37
21	21 ESDA	$23,496.43	$0.00	$23,496.43
22	22 EAST BROADWAY ECONOMIC DEVELO	$37,137.12	$0.00	$37,137.12
26	26 TIF V	$198,186.67	$75,000.00	$273,186.67
29	29 LIBRARY FUND	$45,531.24	$0.00	$45,531.24
30	30 STREETS/CAPITAL IMPROVEMENTS	($122,748.70)	$0.00	($122,748.70)
32	32 WATER REPAYMENT	$76,271.93	$0.00	$76,271.93
33	33 SW CONST B/I FUND(DEBT SERV)	$63,925.63	$186,960.58	$250,886.21
34	34 COMMUNITY DEVELOPMENT FUND	$78,318.22	$124,797.73	$203,115.95
50	50 STORMWATER MANAGEMENT FUND	$289,361.85	$0.00	$289,361.85
51	51 WATER FUND	$234,391.20	$390,000.00	$624,391.20
52	52 SEWER FUND	$169,910.39	$150,000.00	$319,910.39
57	57 WATER SYSTEM IMP & REPL	$26,852.54	$90,479.07	$117,331.61
58	58 WASTE WATER TREATMENT RESERVE	$7,836.87	$34,000.00	$41,836.87
59	59 SEWER SYSTEM IMPROVEMENT	$67,465.95	$0.00	$67,465.95
74	74 GO BOND	$370,116.43	$0.00	$370,116.43
75	75 2021A SERIES SEWER BOND	$105,327.56	$0.00	$105,327.56
		$2,306,567.76	**$6,785,464.50**	**$9,092,032.26**