

COLLECTION CASH SUMMARY

APRIL 2026

RECEIPTS	ELECTRIC	GAS	WATER	SEWER	TOTALS
BILLINGS CURRENT	\$ 367,471.97	\$ 120,919.66	\$ 55,670.00	\$ 30,924.98	\$ 574,986.61
PENALTIES	\$ 1,434.08	\$ 552.81	\$ 373.78	\$ 481.56	\$ 2,842.23
UTILITY DEPOSITS	\$ 950.00	\$ 750.00	\$ 500.00	\$ 600.00	\$ 2,800.00
UPGRADE INVOICE	\$ 579.00				\$ 579.00
TAPS					\$ -
GAS TRANS		\$ 5,511.30			\$ 5,511.30
SHUTOFF/HOOK UP FEES					\$ 25.00
TEMP ELECTRIC	\$ 25.00				\$ -
SEWER DEDUCT				\$ 150.00	\$ 150.00
OTHER INCOME					\$ -
NSF CHECKS	\$ 1,530.00				\$ 1,530.00
METER BASE					\$ -
MISC EXP					\$ -
OLD COLLECTIONS	\$ 2,277.56				\$ 2,277.56
XPRESS PAYMENTS	\$ 189,828.37	\$ 134,428.82	\$ 38,189.53	\$ 35,577.36	\$ 398,024.08
XPRESS PENALTIES	\$ 582.02	\$ 307.22	\$ 125.41	\$ 112.75	\$ 1,127.40
XPRESS TURN ON	\$ 50.00			\$ 100.00	\$ 50.00
XPRESS SDM					\$ 100.00
XPRESS UPGRADE					\$ -
XPRESS DEPOSITS	\$ 700.00	\$ 275.00	\$ 300.00	\$ 225.00	\$ 1,500.00
TOTAL RECEIPTS	\$ 565,428.00	\$ 262,744.81	\$ 95,158.72	\$ 68,171.65	\$ 991,503.18
DISBURSEMENTS	ELECTRIC	GAS	WATER	SEWER	TOTALS
POSTAGE					
OFFICE SUPPLIES					\$ -
LIENS					\$ -
MISC	\$ 16.00				
TOTAL DISBURSEMENTS	\$ 16.00	\$ -	\$ -	\$ -	\$ -0-
RECEIPTS LESS DISBURSEMENTS	\$ 565,412.00	\$ 262,744.81	\$ 95,158.72	\$ 68,171.65	\$ 991,487.18

**CITY OF MARSHALL
TREASURER'S REPORT
APRIL, 2026**

SUMMARY OF ALL OPERATING ACCOUNTS

ARY OF ALL OPERATING ACCOUNTS				CURRENT MONTH	PREVIOUS MONTH
CORPORATE		PREFERRED BANK		\$410,173.73	\$392,109.09
AUDIT		PREFERRED BANK		\$2,002.35	\$1,999.55
BAND		PREFERRED BANK		\$24,175.34	\$24,141.58
COMMUNITY DEV.		FIRST FINANCIAL		\$12,026.47	\$12,026.47
E.S.D.A.		PREFERRED BANK		\$5,983.33	\$5,595.93
GARBAGE		PREFERRED BANK		\$138,975.89	\$140,583.20
HOTEL TAX		PREFERRED BANK		\$1,022.26	\$1,335.41
I.M.R.F.		PREFERRED BANK		\$361,159.37	\$368,961.82
TORT LIABILITY		PREFERRED BANK		\$32,007.78	\$31,963.08
LIBRARY		FIRST FINANCIAL		\$188,182.18	\$199,199.17
MOTOR FUEL TAX		FIRST FINANCIAL		\$536,881.60	\$535,133.53
PARK		PREFERRED BANK		\$475,061.70	\$511,351.40
SOCIAL SECURITY		PREFERRED BANK		\$69,236.26	\$69,139.56
STREET & ALLEY MAINT.		PREFERRED BANK		\$224,783.04	\$211,647.65
HARLAN HALL		PREFERRED BANK		\$20,893.41	\$1,936.10
MARSHALL TIF 1		FIRST FINANCIAL		\$73,308.59	\$73,308.59
CAPITAL PROJECTS		PREFERRED BANK		\$490,266.87	\$473,275.91
ELECTRIC		PREFERRED BANK		\$1,500,194.66	\$2,182,692.12
WATER		PREFERRED BANK		\$136,493.91	\$157,352.85
SEWER		PREFERRED BANK		\$823,925.14	\$805,810.02
GAS		PREFERRED BANK		\$802,134.38	\$736,443.51
				\$6,328,888.26	\$6,936,006.54

OTHER FUNDS

GAS SAVINGS	FIRST FINANCIAL	\$0.00
DRUG SEIZURE	FIRST FINANCIAL	\$3,064.21
DUI FUND	FIRST FINANCIAL	\$7,582.22
ELECTRIC SAVINGS	FIRST FINANCIAL	\$883,245.84
WATER SAVINGS	FIRST FINANCIAL	\$682,785.34
CORP. 6 MO. CD	CASEY STATE BANK	\$750,000.00
WATER 6 MO. CD	CASEY STATE BANK	\$500,000.00

CASH ON HAND

ELECTRIC	\$100.00
WATER	\$100.00
SEWER	\$100.00
GAS	<u>\$100.00</u>
	\$400.00

SUMMARY OF ALL LONG-TERM INVESTMENTS:

COMMUNITY DEV.	
IL FUNDS	\$221.74
E.S.D.A.	
IL FUNDS	\$2,123.22
I.M.R.F.	
IL FUNDS	\$1,240.72
MOTOR FUEL TAX	
IL FUNDS	\$1,379.95
PARK	
IL FUNDS	\$2,905.08
ST & ALLEY MAINT.	
IL FUNDS	\$2,275.69
CAPITAL PROJECTS	
IL FUNDS	\$6,311.73
ELECTRIC	
IL FUNDS	\$5,861.32
WATER	
IL FUNDS	\$2,760.77
SEWER	
IL FUNDS	\$6,960.52
GAS	
IL FUNDS	<u>\$8,379.29</u>
	<u>\$40,420.03</u>

ACCOUNT BALANCE\$9,196,385.90

INFORMATIONAL
Previous Month Balance
Increase (Decrease)

\$9,803,248.96(\$606,863.06)**POOL BONDS PAYABLE:**

PAYABLE TO WATER	\$15,017.20	
PAYABLE TO GAS	\$104,661.50	\$119,678.70
POOL BOND BALANCE		\$1,397,495.40
TOTAL POOL BONDS PAYABLE		<u><u>\$1,517,174.10</u></u>

**CITY OF MARSHALL
CORPORATE ACCOUNT
APRIL, 2026**

		<u>TOTALS</u>	
ON HAND	04/01/2026		\$1,142,109.09
RECEIVED			\$547,873.61
PAID OUT			<u>\$529,808.97</u>
ON HAND	04/30/2026		\$1,160,173.73
<u>INTEREST RECEIVED:</u> \$572.85	ON HAND	04/01/2026	\$1,142,109.09
	RECEIVED		\$547,873.61
	PAID OUT		<u>\$529,808.97</u>
	ON HAND	04/30/2026	<u><u>\$1,160,173.73</u></u>

BALANCE: PREFERRED BANK \$422,196.02

LESS: O/S CHECKS \$12,022.29 \$410,173.73

Various \$12,022.29

Casey State Bank
6 mo. CD \$750,000.00

ACCT. BAL. \$1,160,173.73

5/12/2026

**CITY OF MARSHALL
AUDIT FUND
APRIL, 2026**

ON HAND	04/01/2026	\$1,999.55
RECEIVED		\$2.80
PAID OUT		<u>\$0.00</u>
ON HAND	04/30/2026	\$2,002.35

	ON HAND	4/1/2026	\$1,999.55
	RECEIVED		\$2.80
	PAID OUT		<u>\$0.00</u>
INTEREST <u>RECEIVED:</u> \$2.80	ON HAND	4/30/2026	<u><u>\$2,002.35</u></u>

BALANCE: PREFERRED BANK	\$2,002.35
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LESS:	O/S CHECKS	<u>\$0.00</u>	\$2,002.35
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INVESTMENTS:	
IL FUNDS	<u>\$0.00</u>

ACCT. BAL.	<u><u>\$2,002.35</u></u>
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5/12/2026

**CITY OF MARSHALL
BAND FUND
APRIL, 2026**

ON HAND	04/01/2026	\$24,141.58
RECEIVED		\$33.76
PAID OUT		<u>\$0.00</u>

ON HAND	04/30/2026	\$24,175.34
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	ON HAND	04/01/2026	\$24,141.58
	RECEIVED		\$33.76
	PAID OUT		<u>\$0.00</u>
INTEREST RECEIVED: \$33.76	ON HAND	04/30/2026	<u><u>\$24,175.34</u></u>

BALANCE: PREFERRED BANK	\$24,175.34
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LESS:	O/S CHECKS	<u>\$0.00</u>	<u>\$24,175.34</u>
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ACCT. BAL.	<u><u>\$24,175.34</u></u>
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5/12/2026

**CITY OF MARSHALL
COMMUNITY DEVELOPMENT FUND
APRIL, 2026**

ON HAND	04/01/2026	\$12,247.52
RECEIVED		\$0.69
PAID OUT		<u>\$0.00</u>

ON HAND	04/30/2026	\$12,248.21
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	ON HAND	04/01/2026	\$12,247.52
	RECEIVED		\$0.69
	PAID OUT		<u>\$0.00</u>
INTEREST <u>RECEIVED:</u> \$0.69	ON HAND	04/30/2026	<u><u>\$12,248.21</u></u>

BALANCE: FIRST FINANCIAL BANK	\$12,026.47
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LESS:	O/S CHECKS	<u>\$0.00</u>	\$12,026.47
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INVESTMENTS:		
IL FUNDS	<u>\$ 221.74</u>	\$221.74

ACCT. BAL.	<u><u>\$12,248.21</u></u>
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5/12/2026

**CITY OF MARSHALL
E.S.D.A. FUND
APRIL, 2026**

ON HAND	04/01/2026	\$7,712.58
RECEIVED		\$393.97
PAID OUT		<u>\$0.00</u>

ON HAND	04/30/2026	\$8,106.55
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	ON HAND	04/01/2026	\$7,712.58
	RECEIVED		\$393.97
	PAID OUT		<u>\$0.00</u>
INTEREST <u>RECEIVED:</u> \$14.93	ON HAND	04/30/2026	<u><u>\$8,106.55</u></u>

BALANCE: PREFERRED BANK	\$5,983.33
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LESS:	O/S CHECKS	<u>\$0.00</u>	\$5,983.33
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INVESTMENTS: IL FUNDS	<u>\$ 2,123.22</u>	\$2,123.22
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ACCT. BAL.	<u><u>\$8,106.55</u></u>
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5/12/2026

**CITY OF MARSHALL
GARBAGE FUND
APRIL, 2026**

ON HAND	04/01/2026	\$140,583.20
RECEIVED		\$194.09
PAID OUT		<u>\$1,801.40</u>
ON HAND	04/30/2026	\$138,975.89

<u>INTEREST RECEIVED:</u> \$194.09	ON HAND	04/01/2026	\$140,583.20
	RECEIVED		\$194.09
	PAID OUT		<u>\$1,801.40</u>
	ON HAND	04/30/2026	<u><u>\$138,975.89</u></u>

BALANCE:	PREFERRED BANK	\$139,745.89	
LESS:	O/S CHECKS	<u>\$770.00</u>	\$138,975.89

INVESTMENTS:		
IL FUNDS		<u>\$0.00</u>

ACCT. BAL.	<u><u>\$138,975.89</u></u>
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5/12/2026

**CITY OF MARSHALL
HOTEL/MOTEL FUND
APRIL, 2026**

ON HAND	04/01/2026	\$1,335.41
RECEIVED		\$4,608.63
PAID OUT		<u>\$4,921.78</u>
ON HAND	04/30/2026	\$1,022.26

	ON HAND	04/01/2026	\$1,335.41
	RECEIVED		\$4,608.63
	PAID OUT		<u>\$4,921.78</u>
INTEREST RECEIVED: \$1.43	ON HAND	04/30/2026	<u><u>\$1,022.26</u></u>

BALANCE: PREFERRED BANK \$1,022.26

LESS:	O/S CHECKS	<u>\$0.00</u>	<u>\$1,022.26</u>
Various	<u>\$0.00</u>		

ACCT. BAL.		<u><u>\$1,022.26</u></u>
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5/12/2026

**CITY OF MARSHALL
I.M.R.F. FUND
APRIL, 2026**

ON HAND	04/01/2026	\$370,198.70
RECEIVED		\$508.23
PAID OUT		<u>\$8,306.84</u>
ON HAND	04/30/2026	\$362,400.09

	ON HAND	04/01/2026	\$370,198.70
	RECEIVED		\$508.23
INTEREST	PAID OUT		<u>\$8,306.84</u>
<u>RECEIVED:</u>			
\$508.23	ON HAND	04/30/2026	<u><u>\$362,400.09</u></u>

BALANCE: PREFERRED BANK \$361,159.37

LESS: O/S CHECKS \$0.00 \$361,159.37

INVESTMENTS: IL FUNDS \$1,240.72

ACCT. BAL. \$362,400.09

5/12/2026

**CITY OF MARSHALL
TORT LIABILITY FUND
APRIL, 2026**

ON HAND	04/01/2026	\$31,963.08
RECEIVED		\$44.70
PAID OUT		<u>\$0.00</u>
ON HAND	04/30/2026	\$32,007.78

	ON HAND	04/01/2026	\$31,963.08
	RECEIVED		\$44.70
INTEREST	PAID OUT		<u>\$0.00</u>
<u>RECEIVED:</u>			
\$44.70	ON HAND	04/30/2026	<u><u>\$32,007.78</u></u>

BALANCE:	PREFERRED BANK	\$32,007.78
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LESS:	O/S CHECKS	<u>\$0.00</u>	<u><u>\$32,007.78</u></u>
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ACCT. BAL.		<u><u>\$32,007.78</u></u>
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5/12/2026

Library Account April-26

		<u>OPERATIONS</u>	<u>RETIREMENT</u>	<u>*SPCL RESERVE</u>	<u>TOTALS</u>
ON HAND	04/01/2026	\$144,836.40	\$10,000.00	\$36,091.55	\$190,927.95
RECEIVED		\$7,406.14	\$0.00	\$402.47	\$7,808.61
PAID OUT		\$29,759.39	\$0.00	\$0.00	\$29,759.39
ON HAND	04/30/2026	\$122,483.15	\$10,000.00	\$36,494.02	\$168,977.17
CASH ON HAND				\$100.00	
BALANCE: FIRST FINANCIAL				<u>\$188,082.18</u>	
				\$188,182.18	
LESS:	<u>O/S CHECKS:</u>				
	City of Marshall	\$16,509.29			
	Gale Group	\$358.88			
	World Book	\$1,241.72			
	Morgan Plumbing	\$600.00			
	World Trade Press	\$210.12			
	Friends of the Library	\$195.00			
	Kevin Moore	\$50.00			
	Gabriella Scamihorn	\$40.00			
					\$19,205.01
ENDING BALANCE	04/30/2026				<u><u>\$188,182.18</u></u>

**CITY OF MARSHALL
MOTOR FUEL TAX ACCOUNT
APRIL, 2026**

ON HAND	04/01/2026	\$536,509.21
RECEIVED		\$13,018.06
PAID OUT		<u>\$11,265.72</u>
ON HAND	04/30/2026	\$538,261.55

	ON HAND	04/01/2026	\$536,509.21
	RECEIVED		\$13,018.06
	PAID OUT		<u>\$11,265.72</u>
INTEREST RECEIVED: \$92.83	ON HAND	04/30/2026	<u><u>\$538,261.55</u></u>

BALANCE	FIRST FINANCIAL	\$536,881.60	
LESS:	O/S CHECKS	<u>\$0.00</u>	\$536,881.60

INVESTMENTS: IL FUNDS		<u>\$1,379.95</u>
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ACCT. BAL.	<u><u>\$538,261.55</u></u>
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5/12/2026

**CITY OF MARSHALL
PARK FUND
APRIL, 2026**

		<u>OPERATIONS</u>	
ON HAND	04/01/2026	\$514,247.50	
RECEIVED		\$23,246.33	
PAID OUT		<u>\$59,527.05</u>	
ON HAND	04/30/2026	\$477,966.78	
INTEREST <u>RECEIVED:</u> \$672.45	ON HAND	04/01/2026	\$514,247.50
	RECEIVED		\$23,246.33
	PAID OUT		<u>\$59,527.05</u>
	ON HAND	04/30/2026	<u>\$477,966.78</u>
BALANCE: PREFERRED BANK		\$509,413.73	
LESS:	O/S CHECKS	<u>\$34,352.03</u>	<u>\$475,061.70</u>
Various	<u>\$34,352.03</u>		
INVESTMENT:			
IL FUNDS			<u>\$2,905.08</u>
ACCT. BAL.			<u>\$477,966.78</u>

5/12/2026

**CITY OF MARSHALL
SOCIAL SECURITY FUND
APRIL, 2026**

ON HAND	04/01/2026	\$69,139.56
RECEIVED		\$96.70
PAID OUT		<u>\$0.00</u>
ON HAND	04/30/2026	\$69,236.26

	ON HAND	04/01/2026	\$69,139.56
	RECEIVED		\$96.70
	PAID OUT		<u>\$0.00</u>
INTEREST <u>RECEIVED:</u> \$96.70	ON HAND	04/30/2026	<u><u>\$69,236.26</u></u>

BALANCE: PREFERRED BANK	\$69,236.26
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LESS:	O/S CHECKS	<u>\$0.00</u>	<u>\$69,236.26</u>
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ACCT. BAL.	<u><u>\$69,236.26</u></u>
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**CITY OF MARSHALL
STREET & ALLEY MAINTENANCE
APRIL, 2026**

ON HAND	04/01/2026	\$213,916.30
RECEIVED		\$21,509.19
PAID OUT		<u>\$8,366.76</u>

ON HAND	04/30/2026	\$227,058.73
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	ON HAND	04/01/2026	\$213,916.30
	RECEIVED		\$21,509.19
	PAID OUT		<u>\$8,366.76</u>
INTEREST RECEIVED: \$320.97	ON HAND	04/30/2026	<u><u>\$227,058.73</u></u>

BALANCE:	PREFERRED BANK	\$230,020.55
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LESS:	O/S CHECKS	<u>\$5,237.51</u>	\$224,783.04
Various	<u>\$5,237.51</u>		

INVESTMENTS IL FUNDS	<u>\$2,275.69</u>
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ACCT. BAL.	<u><u>\$227,058.73</u></u>
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5/12/2026

**CITY OF MARSHALL
HARLAN HALL FUND
APRIL, 2026**

ON HAND	4/1/2026	MAINT/OPER	\$1,936.10
RECEIVED			\$26,229.18
PAID OUT			<u>\$7,271.87</u>

ON HAND	4/30/2026	\$20,893.41
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	ON HAND	04/01/26	\$1,936.10
INTEREST	RECEIVED		\$26,229.18
RECEIVED:	PAID OUT		<u>\$7,271.87</u>
\$29.18			
	ON HAND	04/30/26	<u><u>\$20,893.41</u></u>

BALANCE: PREFERRED BANK	\$22,094.29
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LESS:	O/S CHECKS	<u>\$1,200.88</u>	\$20,893.41
Various	<u>\$1,200.88</u>		

ACCT. BAL.	<u><u>\$20,893.41</u></u>
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**CITY OF MARSHALL
TIF ACCOUNT
APRIL, 2026**

		<u>MAINT/OPER</u>
ON HAND	04/01/2026	\$73,308.59
RECEIVED		\$0.00
PAID OUT		<u>\$0.00</u>
ON HAND	04/30/2026	\$73,308.59

	ON HAND	04/01/2026	\$73,308.59
INTEREST	RECEIVED		\$0.00
<u>RECEIVED:</u>	PAID OUT		<u>\$0.00</u>
\$0.00			
	ON HAND	04/30/2026	<u><u>\$73,308.59</u></u>

BALANCE: FIRST FINANCIAL	\$73,308.59
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LESS:	O/S CHECKS	<u>\$0.00</u>	\$73,308.59
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INVESTMENT:	
IL FUNDS	<u>\$0.00</u>

ACCT. BAL.	<u><u>\$73,308.59</u></u>
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5/12/2026

**CITY OF MARSHALL
CAPITAL PROJECTS FUND
APRIL, 2026**

ON HAND	04/01/2026	\$479,568.12
RECEIVED		\$38,233.39
PAID OUT		<u>\$21,222.91</u>
ON HAND	04/30/2026	\$496,578.60

	ON HAND	04/01/2026	\$479,568.12
	RECEIVED		\$38,233.39
	PAID OUT		<u>\$21,222.91</u>
INTEREST <u>RECEIVED:</u> \$704.22	ON HAND	04/30/2026	<u><u>\$496,578.60</u></u>

BALANCE: PREFERRED BANK	\$490,266.87
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LESS:	O/S CHECKS	<u>\$0.00</u>	\$490,266.87
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INVESTMENTS:		
IL FUNDS	\$6,311.73	<u>\$6,311.73</u>

ACCT. BAL.	<u><u>\$496,578.60</u></u>
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5/12/2026

**CITY OF MARSHALL
ELECTRIC ACCOUNT
APRIL, 2026**

ON HAND	04/01/2026	\$3,071,881.15
RECEIVED		\$611,796.03
PAID OUT		<u>\$1,294,275.36</u>
ON HAND	04/30/2026	\$2,389,401.82

INTEREST RECEIVED: \$2,113.30	ON HAND	04/01/2026	\$3,071,881.15
	RECEIVED		\$611,796.03
	PAID OUT		<u>\$1,294,275.36</u>
	ON HAND	04/30/2026	<u><u>\$2,389,401.82</u></u>

CASH ON HAND	\$100.00
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BALANCE:	PREFERRED BANK	\$1,893,847.35
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LESS:	O/S CHECKS	<u>\$393,652.69</u>	\$1,500,194.66
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Various	<u>\$393,652.69</u>
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INVESTMENTS:		
IL FUNDS		\$5,861.32
FIRST FINANCIAL	\$883,245.84	
INTEREST	<u>\$0.00</u>	
		\$883,245.84

ACCT. BAL.	<u><u>\$2,389,401.82</u></u>
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5/12/2026

**CITY OF MARSHALL
WATER ACCOUNT
APRIL. 2026**

ON HAND	04/01/2026	\$1,342,878.20
RECEIVED		\$536,145.42
PAID OUT		<u>\$556,883.60</u>

ON HAND	04/30/2026	\$1,322,140.02
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INTEREST RECEIVED: \$311.39	ON HAND	04/01/2026	\$1,342,878.20
	RECEIVED		\$536,145.42
	PAID OUT		<u>\$556,883.60</u>
	ON HAND	04/30/2026	<u><u>\$1,322,140.02</u></u>

CASH ON HAND	\$100.00
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BALANCE:	PREFERRED BANK	\$154,795.34
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LESS:	O/S CHECKS	<u>\$18,301.43</u>	\$136,493.91
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Various	<u>\$18,301.43</u>
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INVESTMENTS		
IL FUNDS		\$2,760.77

FIRST FINANCIAL	\$682,673.12
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BOND PYMNT	\$0.00
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INTEREST	<u>\$112.22</u>	\$682,785.34
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CASEY STATE BANK CD	\$500,000.00
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ACCT. BAL.	<u><u>\$1,322,140.02</u></u>
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5/12/2026

**CITY OF MARSHALL
SEWER ACCOUNT
APRIL, 2026**

		<u>MAINT/OPER</u>	
ON HAND	04/01/2026	\$812,849.02	
RECEIVED		\$66,759.78	
PAID OUT		<u>\$48,623.14</u>	
ON HAND	04/30/2026	\$830,985.66	
<u>INTEREST RECEIVED:</u> \$1,172.21	ON HAND	04/01/2026	\$812,849.02
	RECEIVED		\$66,759.78
	PAID OUT		<u>\$48,623.14</u>
	ON HAND	04/30/2026	<u><u>\$830,985.66</u></u>
	CASH ON HAND		\$100.00
	BALANCE: PREFERRED BANK	\$826,550.47	
	LESS: O/S CHECKS	<u>\$2,625.33</u>	\$823,925.14
	Various	<u>\$2,625.33</u>	
	INVESTMENTS:		
	IL FUNDS	<u>\$6,960.52</u>	\$6,960.52
	ACCT. BAL.		<u><u>\$830,985.66</u></u>

5/12/2026

**CITY OF MARSHALL
GAS ACCOUNT
APRIL, 2026**

ON HAND	04/01/2026	\$744,896.90
RECEIVED		\$263,777.43
PAID OUT		<u>\$198,060.66</u>
ON HAND	04/30/2026	\$810,613.67

INTEREST	ON HAND	04/01/2026	\$744,896.90
RECEIVED:	RECEIVED		\$263,777.43
\$1,146.15	PAID OUT		<u>\$198,060.66</u>
	ON HAND	04/30/2026	<u><u>\$810,613.67</u></u>
	CASH ON HAND		\$100.00

BALANCE:	PREFERRED BANK	\$844,855.86
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LESS:	O/S CHECKS	<u>\$42,721.48</u>	\$802,134.38
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INVESTMENTS:		
IL FUNDS		\$8,379.29
POOL BOND PYM	\$ -	
GAS SAVINGS	\$ -	<u>\$ -</u>

ACCT. BAL.	<u><u>\$810,613.67</u></u>
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5/12/2026

Building Permits Monthly Report

MONTH:

Apr-26

<u>Permit Number</u>	<u>Ward</u>	<u>Applicant Name</u>	<u>Address</u>	<u>Description</u>	<u>Estimated Cost</u>	<u>Permit Fee</u>
C26-04-10	3	Steve Bounds	812 Maple St	Fence	\$ 2,400.00	\$ 15.00
C26-04-11	1	Barb Troxel	1314 Lynwood Place	Shed	\$ 4,000.00	\$ 15.00
C26-04-12	1	Marshall Schools (Little League Dial N 6th St Field #3		Concession Stand	\$ 3,000.00	NC
C26-04-13	2	Gayle Meeker	119 Aspen St	Garage	\$ 44,000.00	\$ 15.00
C26-04-14	3	Abigail & Ricky Gibson	403 S 8th St	Fence	\$ 500.00	\$ 15.00
C26-04-15	1	Cody Walker	1207 N 10th St	Fence	\$ 7,200.00	\$ 15.00

TOTAL PERMIT FEES COLLECTED

\$ 75.00

POLICE

POLICE FINES RECEIVED FROM CIRCUIT CLERK'S OFFICE

\$1,668.24

Utility Safety and Design Inc.

Quotation

PO Box 276
1927 Miller Drive
Olney, IL 62450
US

Phone: (618) 392-5502
Fax: (618) 392-2261

Date	Page
May 5, 2026	1

Order Number
ORD20251513

Sold To:

CITY OF MARSHALL
201 SOUTH MICHIGAN AVENUE
PO BOX 298
MARSHALL, IL 62441

Ship To:

CITY OF MARSHALL
201 SOUTH MICHIGAN AVENUE
PO BOX 298
MARSHALL, IL, 62441

Reference	PO Number	Customer No.	Salesperson	Order Date	Ship Via	Terms
		MARSHA	DH	May 5, 2026		NET30

Qty. Ord.	Qty. Shp.	Qty. B/O	Item Number	Description	Unit Price	UOM	Extended Price
100.000	0.0000	100.00	OTH/R275TCDRPIT	SENSUS R275 1" PITT 11/2' 2"TH DIR RD TEM	221.53	EA	22,153.00
0.0000	0.0000	0.0000	OTH/MISCITEM	R275 15 WEEK LEAD TIME	0.00	EA	0.00
100.000	0.0000	100.00	OTH/MISCITEM	GASKET 1" PITT SENSUS 275	0.88	EA	88.00
Comments:				Tax Summary:	Less		
				IL 0.00	Included Tax		0.00
					Order Discount		0.00
					Subtotal		22,241.00
					Total sales tax		0.00
					Total order		22,241.00



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

May 7, 2026

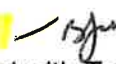
**Chief Brian Jaeger
Marshall Police Department
C:217-808-0190
E:bjaeger@marshall-il.gov**

We propose the following for your consideration.

(1) New 2026 Ford Police Interceptor Utility AWD

Exterior Color- Black
9W Cloth Front/Vinyl Rear Seating

18D Liftgate Timer Delete
51R Drivers Side LED Spotlight
68G Rear Locks/Windows Driver Controlled WTX
WeatherTech Floor Liners
NLT MP License and Title
All other standard equipment
All Parts, Labor and Professional Installation

Illinois Government Price: **\$70,659.00** 
~~Trade Allowance: \$1800.00~~ ~~Total with Trade: \$68,859.00~~

Units are in stock at the time of this quote. Stock units are available, First come first serve.
For addition information, call my cell phone 217-408-6063.

Thank you,

Steve Speeks

Steve Speeks
Government Sales
Morrow Brothers Ford, Inc.

Customer Acceptance: 

Date of Acceptance: 5/11/26

To proceed with an order, please submit this signed quote and a copy of your Illinois Tax Exempt Letter.



**City of Marshall
Temporary Street Closing
Application**

Application Date: April 28, 2026

Applicant's Name: Marshall Area Chamber of Commerce

Applicant's Mailing Address: 708 Archer Ave, Marshall, IL 62441

Applicant's Phone: (Day) (217)826-2034 (Night) _____

Organization Name: Autumn Fest

Street To Be Closed: (Example: Archer Ave. From 7th To 5th)

Please see attached sheet for details.

Date & Time: (Example: January 1, 2017 from 9AM to Noon)

Additional Information:

Applicant's Signature: Chen Pean Date: 4-28-26

Note: Please send the original signed application to the Office Manager at City Hall, 201 S. Michigan Ave., PO Box 298, Marshall, IL. 62441. E-mail or fax applications will not be accepted. If you have any questions, please contact the Office Manager at (217) 251-8084.

Application Received By: _____ Date: _____

Application Approved Date: _____

Application Denial Date: _____

Road Closure Request Application Details

Autumn Fest September 18-20, 2026

Thursday September 17 from 5 PM to Sunday September 20 at 6 PM

- 6th St from Locust St to Archer Ave
- 5th St from Locust St to Archer Ave
- Locust St from 5th St to 6th St

Friday September 18 from 4 PM to Sunday September 20 at 6 PM

- Archer Ave from 5th St to 7th St
- Archer Ave to alley on N 6th St



**City of Marshall
Temporary Street Closing
Application**

Application Date: April 28, 2026

Applicant's Name: Marshall Area Chamber of Commerce

Applicant's Mailing Address: 708 Archer Ave, Marshall, IL 62441

Applicant's Phone: (Day) (217)826-2034 (Night) _____

Organization Name: Farmer's Markets

Street To Be Closed: (Example: Archer Ave. From 7th To 5th)

6th St from Locust St to Archer Ave, Archer Ave from 5th St to 6th St

Date & Time: (Example: January 1, 2017 from 9AM to Noon)

Every Friday from June 5, 2026 - August 7, 2026

Additional Information:

June 5, June 12, June 19, June 26, July 3, July 10, July 17, July 24, July 31, and Aug 7

Applicant's Signature:  **Date:** 4-28-24

Note: Please send the original signed application to the Office Manager at City Hall, 201 S. Michigan Ave., PO Box 298, Marshall, IL. 62441. E-mail or fax applications will not be accepted. If you have any questions, please contact the Office Manager at (217) 251-8084.

Application Received By: _____ **Date:** _____

Application Approved Date: _____

Application Denial Date: _____



**City of Marshall
Temporary Street Closing
Application**

Application Date: April 28, 2026

Applicant's Name: Marshall Area Chamber of Commerce

Applicant's Mailing Address: 708 Archer Ave, Marshall, IL 62441

Applicant's Phone: (Day) (217) 826-2034 (Night) _____

Organization Name: Jeep Jam

Street To Be Closed: (Example: Archer Ave. From 7th To 5th)

Archer Ave from 5th St - 7th St, 6th St from alley on N 6th St to Locust St, Locust from 6th St to 5th St

Date & Time: (Example: January 1, 2017 from 9AM to Noon)

Friday 6/19 from 5 PM - 10 PM Saturday 6/20

Additional Information:

Applicant's Signature: Chun Pan Date: 4-28-26

Note: Please send the original signed application to the Office Manager at City Hall, 201 S. Michigan Ave., PO Box 298, Marshall, IL. 62441. E-mail or fax applications will not be accepted. If you have any questions, please contact the Office Manager at (217) 251-8084.

Application Received By: _____ Date: _____

Application Approved Date: _____

Application Denial Date: _____



**City of Marshall
Temporary Street Closing
Application**

Application Date: April 28, 2026

Applicant's Name: Marshall Area Chamber of Commerce

Applicant's Mailing Address: 708 Archer Ave, Marshall, IL 62441

Applicant's Phone: (Day) (217)826-2034 (Night) _____

Organization Name: Marshall Night Out

Street To Be Closed: (Example: Archer Ave. From 7th To 5th) _____

Date & Time: (Example: January 1, 2017 from 9AM to Noon) _____

Friday August 14 from 12 PM - 10 PM : 6th St from Locust St to Archer Ave

Additional Information:

Friday August 14 from 4 PM - 10 PM : Archer Ave from 5th St to 6th St,
Locust St from 5th St to 6th St, 5th St from Archer Ave to Locust St

Applicant's Signature:  **Date:** 4-28-26

Note: Please send the original signed application to the Office Manager at City Hall, 201 S. Michigan Ave., PO Box 298, Marshall, IL. 62441. E-mail or fax applications will not be accepted. If you have any questions, please contact the Office Manager at (217) 251-8084.

Application Received By: _____ **Date:** _____

Application Approved Date: _____

Application Denial Date: _____



**City of Marshall
Temporary Street Closing
Application**

Application Date: April 28, 2026

Applicant's Name: Marshall Area Chamber of Commerce

Applicant's Mailing Address: 708 Archer Ave, Marshall, IL 62441

Applicant's Phone: (Day) (217)826-2034 (Night) _____

Organization Name: Red, White, & Blue Bash

Street To Be Closed: (Example: Archer Ave. From 7th To 5th)

Archer Ave from 5th St to 6th St, 6th St from Archer Ave to Locust St

Date & Time: (Example: January 1, 2017 from 9AM to Noon)

7/3 from 4 PM - 7/4 at 9 PM

Additional Information:

Applicant's Signature: Chun Kuan **Date:** 4-28-26

Note: Please send the original signed application to the Office Manager at City Hall, 201 S. Michigan Ave., PO Box 298, Marshall, IL. 62441. E-mail or fax applications will not be accepted. If you have any questions, please contact the Office Manager at (217) 251-8084.

Application Received By: _____ **Date:** _____

Application Approved Date: _____

Application Denial Date: _____



**City of Marshall
Temporary Street Closing
Application**

Application Date: April 28, 2026

Applicant's Name: Marshall Area Chamber of Commerce

Applicant's Mailing Address: 708 Archer Ave, Marshall, IL 62441

Applicant's Phone: (Day) (217)826-2034 **(Night)** _____

Organization Name: Trunk or Treat

Street To Be Closed: (Example: Archer Ave. From 7th To 5th) _____

Date & Time: (Example: January 1, 2017 from 9AM to Noon) _____

Saturday 10/31 from 12 PM - 8 PM _____

Additional Information:

Archer Ave from 5th St - 7th St, 5th St from Locust St to Archer Ave,
Locust St from 5th St to 6th St, 6th St from Locust St to alley on N 6th St.

Applicant's Signature:  **Date:** 4-28-26

Note: Please send the original signed application to the Office Manager at City Hall, 201 S. Michigan Ave., PO Box 298, Marshall, IL. 62441. E-mail or fax applications will not be accepted. If you have any questions, please contact the Office Manager at (217) 251-8084.

Application Received By: _____ **Date:** _____

Application Approved Date: _____

Application Denial Date: _____