

**CITY OF LATROBE REGULAR COUNCIL MEETING
FUND BALANCES AS OF 03.31.2024**

FUND	BALANCE
GENERAL FUND / FUND 01	\$ 2,033,532.60
CREDIT CARD / FNB	\$ 53,240.97
PAYROLL / FUND 01.105.000	\$ 1,062.22
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FIRE INS. ESCROW	\$ 111.07
LIBRARY / FUND - 04	\$ 1,054.15
DUI / FUND 05	\$ 7,663.99
CAPITAL RESERVE / FUND 08	\$ 45,509.05
EVIDENCE / FUND 11	\$ 10,021.03
K-9 / FUND 12	\$ 42,243.73
PD FUNDRAISING / FUND 14	\$ 4,815.43
WESTM'D CO. TAX REVENUE	\$ 7,327.50
LIQUID FUELS / FUND 35	\$ 128.88
LIQUID FUELS INVEST	\$ 43,161,293.00
STORMWATER / FUND 39	\$ 700,362.57
CAPITAL PROJECTS / FUND 40	\$ 171,825.11
PA INVEST CAPITAL INFRASTRUTURE	\$ 12,983.13
PA INVEST CD	\$ 586,975.97
ARPA FUND	\$ 139,510.97
 TOTAL AMT OF MONIES CONTROLLED BY CITY	 \$ 46,979,661.37