

City of Latrobe
Cash Balances
For 6/30/2026

Run: 7/08/2026 at 11:24 AM

		Balance as of 6/30/2026
General Fund Checking - CBT		
01 100 000 000		1,127,257.68
General Fund Invest PLGIT		
01 100 100 000		783,468.88
Fire Insurance Escrow - CBT		
01 101 020 000		42,412.65
Credit Card - FNB		
01 101 050 000		64,258.22
COVID Recovery - CBT		
01 101 060 000	Closed	0.00
Payroll Account - CBT		
01 105 000 000		1,357.24
Library Account - CBT		
04 100 000 000	Closed	0.00
DUI Task Force - FNB		
05 100 000 000	Closed	0.00
Capital Reserve - FNB		
08 100 000 000	Closed	0.00
Latrobe Police Evidence Account - FCB		
11 101 000 000		10,103.79
Police Canine Account - LFCU		
12 100 000 000	Closed	0.00
Latrobe Police Canine Account - FCB		
12 101 000 000	Closed	0.00
Latrobe PD Fundraising - LFCU		
14 100 000 000	Closed	0.00
Latrobe Police General Fundraising Account - FCB		
14 101 000 000		11,211.76
Westmoreland Co Tax Revenue - CBT		
17 100 000 000		9,437.98
Liquid Fuels Checking - CBT		
35 100 000 000		13,170.27
Liquid Fuels PA Invest		
35 101 000 000		291,182.26
Stormwater Account - CBT		
39 100 000 000		619,031.59
Capital Funds - FNB		
40 100 000 000		325.40
PA Invest Capital Infrastructure		
40 101 000 000	Closed	0.00
PA Invest CD		
40 102 000 000		198,665.42
Total Cash Balances		3,171,883.14