

City of Latrobe
Cash Balances
For 10/31/2024

Run: 11/07/2024 at 11:17 AM

	Balance as of 10/31/2024
General Fund Checking - CBT	
01 100 000 000	676,914.17
General Fund Invest PLGIT	
01 100 100 000	1,796,180.93
Fire Insurance Escrow - CBT	
01 101 020 000	111.07
Credit Card - FNB	
01 101 050 000	78,717.29
COVID Recovery - CBT	
01 101 060 000	25,755.61
Payroll Account - CBT	
01 105 000 000	1,027.22
Library Account - CBT	
04 100 000 000	14,179.93
DUI Task Force - FNB	
05 100 000 000	7,687.79
Capital Reserve - FNB	
08 100 000 000	46,144.58
Latrobe Police Evidence Account - FCB	
11 101 000 000	10,103.79
Police Canine Account - LFCU	
12 100 000 000	0.00
Latrobe Police Canine Account - FCB	
12 101 000 000	40,899.66
Latrobe PD Fundraising - LFCU	
14 100 000 000	0.00
Latrobe Police General Fundraising Account - FCB	
14 101 000 000	21,012.98
Westmoreland Co Tax Revenue - CBT	
17 100 000 000	1,476.18
Liquid Fuels Checking - CBT	
35 100 000 000	1,139.53
Liquid Fuels PA Invest	
35 101 000 000	123,711.09
Stormwater Account - CBT	
39 100 000 000	395,193.68
Capital Funds - FNB	
40 100 000 000	100,096.26
PA Invest Capital Infrastructure	
40 101 000 000	13,388.68
PA Invest CD	
40 102 000 000	605,310.40
Total Cash Balances	3,959,050.84