

City of Latrobe
Cash Balances
For 8/31/2026

Run: 9/30/2026 at 2:50 PM

	Balance as of 8/31/2026
General Fund Checking - CBT	
01 100 000 000	843,385.56
General Fund Invest PLGIT	
01 100 100 000	788,471.83
Fire Insurance Escrow - CBT	
01 101 020 000	42,416.25
Credit Card - FNB	
01 101 050 000	67,032.90
COVID Recovery - CBT	
01 101 060 000	0.00
Payroll Account - CBT	
01 105 000 000	1,352.24
Library Account - CBT	
04 100 000 000	0.00
DUI Task Force - FNB	
05 100 000 000	0.00
Capital Reserve - FNB	
08 100 000 000	0.00
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	0.00
Latrobe PD Fundraising - LFCU	
14 100 000 000	0.00
Latrobe Police General Fundraising Account - FCB	
14 101 000 000	58,615.48
Westmoreland Co Tax Revenue - CBT	
17 100 000 000	1,245.30
Liquid Fuels Checking - CBT	
35 100 000 000	502.67
Liquid Fuels PA Invest	
35 101 000 000	283,045.57
Stormwater Account - CBT	
39 100 000 000	550,099.64
Capital Funds - FNB	
40 100 000 000	251.27
PA Invest Capital Infrastructure	
40 101 000 000	0.00
PA Invest CD	
40 102 000 000	135,767.24
Total Cash Balances	<u>2,782,289.74</u>