

City of Latrobe
Cash Balances
For 7/31/2026

Run: 8/10/2026 at 9:19 AM

		Balance as of 7/31/2026
General Fund Checking - CBT		
01 100 000 000		771,108.82
General Fund Invest PLGIT		
01 100 100 000		785,959.92
Fire Insurance Escrow - CBT		
01 101 020 000		42,414.45
Credit Card - FNB		
01 101 050 000		65,773.77
COVID Recovery - CBT		
01 101 060 000	Closed	0.00
Payroll Account - CBT		
01 105 000 000		1,352.24
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		39,977.96
Westmoreland Co Tax Revenue - CBT		
17 100 000 000		0.00
Liquid Fuels Checking - CBT		
35 100 000 000		1,852.87
Liquid Fuels PA Invest		
35 101 000 000		292,114.12
Stormwater Account - CBT		
39 100 000 000		558,478.57
Capital Funds - FNB		
40 100 000 000		315.95
PA Invest Capital Infrastructure		
40 101 000 000	Closed	0.00
PA Invest CD		
40 102 000 000		202,714.90
Total Cash Balances		2,772,167.36