

**City of Latrobe  
Cash Balances  
For 1/31/2026**

Run: 2/12/2026 at 12:50 PM

	Balance as of 1/31/2026
General Fund Checking - CBT 01 100 000 000	561,400.04
General Fund Invest PLGIT 01 100 100 000	771,528.79
Fire Insurance Escrow - CBT 01 101 020 000	71,483.43
Credit Card - FNB 01 101 050 000	54,245.58
COVID Recovery - CBT 01 101 060 000	0.00
Payroll Account - CBT 01 105 000 000	1,027.22
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	28,531.92
Westmoreland Co Tax Revenue - CBT 17 100 000 000	320.80
Liquid Fuels Checking - CBT 35 100 000 000	62,114.10
Liquid Fuels PA Invest 35 101 000 000	50,289.53
Stormwater Account - CBT 39 100 000 000	247,484.54
Capital Funds - FNB 40 100 000 000	24,968.83
PA Invest Capital Infrastructure 40 101 000 000	14,174.89
PA Invest CD 40 102 000 000	335,823.99
Total Cash Balances	2,233,497.45