

**City of Latrobe**  
**Cash Balances**  
**For 3/31/2026**

Run: 4/17/2026 at 2:31 PM

	Balance as of 3/31/2026
<b>General Fund Checking - CBT</b> 01 100 000 000	537,283.20
<b>General Fund Invest PLGIT</b> 01 100 100 000	776,230.28
<b>Fire Insurance Escrow - CBT</b> 01 101 020 000	71,489.21
<b>Credit Card - FNB</b> 01 101 050 000	56,928.51
<b>COVID Recovery - CBT</b> 01 101 060 000	0.00
<b>Payroll Account - CBT</b> 01 105 000 000	1,697.26
<b>Library Account - CBT</b> 04 100 000 000	0.00
<b>DUI Task Force - FNB</b> 05 100 000 000	0.00
<b>Capital Reserve - FNB</b> 08 100 000 000	0.00
<b>Latrobe Police Evidence Account - FCB</b> 11 101 000 000	10,103.79
<b>Police Canine Account - LFCU</b> 12 100 000 000	0.00
<b>Latrobe Police Canine Account - FCB</b> 12 101 000 000	0.00
<b>Latrobe PD Fundraising - LFCU</b> 14 100 000 000	0.00
<b>Latrobe Police General Fundraising Account - FCB</b> 14 101 000 000	13,570.68
<b>Westmoreland Co Tax Revenue - CBT</b> 17 100 000 000	38,006.04
<b>Liquid Fuels Checking - CBT</b> 35 100 000 000	20,873.90
<b>Liquid Fuels PA Invest</b> 35 101 000 000	320,267.56
<b>Stormwater Account - CBT</b> 39 100 000 000	470,659.26
<b>Capital Funds - FNB</b> 40 100 000 000	17,710.79
<b>PA Invest Capital Infrastructure</b> 40 101 000 000	14,261.09
<b>PA Invest CD</b> 40 102 000 000	282,999.45
<b>Total Cash Balances</b>	<hr style="border: 1px solid black;"/> <b>2,632,081.02</b> <hr style="border: 1px solid black;"/>