

City of Latrobe
Cash Balances
For 5/31/2026

Run: 6/08/2026 at 9:33 AM

	Balance as of 5/31/2026
General Fund Checking - CBT 01 100 000 000	1,320,349.58
General Fund Invest PLGIT 01 100 100 000	781,074.42
Fire Insurance Escrow - CBT 01 101 020 000	42,410.83
Credit Card - FNB 01 101 050 000	62,472.28
COVID Recovery - CBT 01 101 060 000	0.00
Payroll Account - CBT 01 105 000 000	1,362.24
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	16,999.68
Westmoreland Co Tax Revenue - CBT 17 100 000 000	2,295.48
Liquid Fuels Checking - CBT 35 100 000 000	4,929.15
Liquid Fuels PA Invest 35 101 000 000	310,257.25
Stormwater Account - CBT 39 100 000 000	594,839.17
Capital Funds - FNB 40 100 000 000	18,671.49
PA Invest Capital Infrastructure 40 101 000 000	14,350.39
PA Invest CD 40 102 000 000	199,657.42
Total Cash Balances	<hr style="border-top: 1px solid black;"/> 3,379,773.17 <hr style="border-top: 3px double black;"/>