

City of Latrobe
Cash Balances
For 9/30/2026

Run: 10/13/2026 at 3:59 PM

	Balance as of 9/30/2026
General Fund Checking - CBT	
01 100 000 000	1,139,157.69
General Fund Invest PLGIT	
01 100 100 000	790,961.32
Fire Insurance Escrow - CBT	
01 101 020 000	42,417.99
Credit Card - FNB	
01 101 050 000	68,569.94
Payroll Account - CBT	
01 105 000 000	1,352.24
Latrobe Police Evidence Account - FCB	
11 101 000 000	10,103.79
Latrobe Police General Fundraising Account - FCB	
14 101 000 000	54,734.62
Westmoreland Co Tax Revenue - CBT	
17 100 000 000	621.87
Liquid Fuels Checking - CBT	
35 100 000 000	524.33
Liquid Fuels PA Invest	
35 101 000 000	272,533.74
Stormwater Account - CBT	
39 100 000 000	546,147.29
Capital Funds - FNB	
40 100 000 000	253.61
PA Invest CD	
40 102 000 000	128,590.99
Capital First Commonwealth	
40 103 000 000	<u>2,003,027.16</u>
Total Cash Balances	<u><u>5,058,996.58</u></u>