

**City of Latrobe**  
**Cash Balances**  
**For 4/30/2026**

Run: 6/05/2026 at 4:06 PM

	Balance as of 4/30/2026
<b>General Fund Checking - CBT</b> 01 100 000 000	1,091,586.01
<b>General Fund Invest PLGIT</b> 01 100 100 000	778,618.98
<b>Fire Insurance Escrow - CBT</b> 01 101 020 000	71,492.15
<b>Credit Card - FNB</b> 01 101 050 000	60,983.00
<b>COVID Recovery - CBT</b> 01 101 060 000	0.00
<b>Payroll Account - CBT</b> 01 105 000 000	94,918.60
<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	10,853.78
<b>Westmoreland Co Tax Revenue - CBT</b> 17 100 000 000	51,971.89
<b>Liquid Fuels Checking - CBT</b> 35 100 000 000	3,983.90
<b>Liquid Fuels PA Invest</b> 35 101 000 000	321,252.33
<b>Stormwater Account - CBT</b> 39 100 000 000	574,771.67
<b>Capital Funds - FNB</b> 40 100 000 000	17,739.64
<b>PA Invest Capital Infrastructure</b> 40 101 000 000	14,305.00
<b>PA Invest CD</b> 40 102 000 000	283,869.58
<b>Total Cash Balances</b>	<hr style="border: 1px solid black;"/> <b>3,386,450.32</b> <hr style="border: 1px solid black;"/>