

City of Latrobe
Cash Balances
For 2/28/2026

Run: 3/09/2026 at 4:48 PM

	Balance as of 2/28/2026
General Fund Checking - CBT 01 100 000 000	452,295.45
General Fund Invest PLGIT 01 100 100 000	773,766.62
Fire Insurance Escrow - CBT 01 101 020 000	71,486.17
Credit Card - FNB 01 101 050 000	56,187.86
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	25,710.48
Westmoreland Co Tax Revenue - CBT 17 100 000 000	0.00
Liquid Fuels Checking - CBT 35 100 000 000	29,727.48
Liquid Fuels PA Invest 35 101 000 000	50,435.28
Stormwater Account - CBT 39 100 000 000	408,533.25
Capital Funds - FNB 40 100 000 000	17,690.67
PA Invest Capital Infrastructure 40 101 000 000	14,215.99
PA Invest CD 40 102 000 000	336,797.23
Total Cash Balances	<hr style="border: 1px solid black;"/> 2,247,977.49 <hr style="border: 1px solid black;"/>