

City of Latrobe
Cash Balances
For 11/30/2025

Run: 12/30/2025 at 2:57 PM

	Balance as of 11/30/2025
General Fund Checking - CBT	
01 100 000 000	500,442.83
General Fund Invest PLGIT	
01 100 100 000	1,368,228.77
Fire Insurance Escrow - CBT	
01 101 020 000	111.07
Credit Card - FNB	
01 101 050 000	51,519.29
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	19,251.83
Westmoreland Co Tax Revenue - CBT	
17 100 000 000	2,567.34
Liquid Fuels Checking - CBT	
35 100 000 000	105,843.93
Liquid Fuels PA Invest	
35 101 000 000	49,971.96
Stormwater Account - CBT	
39 100 000 000	146,356.12
Capital Funds - FNB	
40 100 000 000	54,115.08
PA Invest Capital Infrastructure	
40 101 000 000	14,085.38
PA Invest CD	
40 102 000 000	443,279.04
Total Cash Balances	<u><u>2,766,903.65</u></u>