City of Latrobe
Cash Balances
For 10/31/2026

Run: 11/09/2026 at 3:51 PM

	Balance as of 10/31/2026
General Fund Checking - CBT 01 100 000 000	496,261.34
General Fund Invest PLGIT 01 100 100 000	793,627.95
Fire Insurance Escrow - CBT 01 101 020 000	42,419.79
Credit Card - FNB 01 101 050 000	70,014.58
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	43,902.44
Westmoreland Co Tax Revenue - CBT 17 100 000 000	79.58
Liquid Fuels Checking - CBT 35 100 000 000	711.17
Liquid Fuels PA Invest 35 101 000 000	191,938.49
Stormwater Account - CBT 39 100 000 000	516,712.16
Capital Funds - FNB 40 100 000 000	243.97
PA Invest CD 40 102 000 000	129,024.99
Capital First Commonwealth 40 103 000 000	21,528.51
Capital Fund Investment Account First Commonweath 40 104 000 000	1,878,027.16
Total Cash Balances	4,195,948.16