

City of Latrobe
Cash Balances
For 6/30/2026

Run: 7/09/2026 at 6:07 PM

	Balance as of 6/30/2026
General Fund Checking - CBT	
01 100 000 000	1,128,454.68
General Fund Invest PLGIT	
01 100 100 000	783,468.88
Fire Insurance Escrow - CBT	
01 101 020 000	42,412.65
Credit Card - FNB	
01 101 050 000	64,258.22
COVID Recovery - CBT	
01 101 060 000	0.00
Payroll Account - CBT	
01 105 000 000	1,357.24
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	11,211.76
Westmoreland Co Tax Revenue - CBT	
17 100 000 000	9,437.98
Liquid Fuels Checking - CBT	
35 100 000 000	13,170.27
Liquid Fuels PA Invest	
35 101 000 000	291,182.26
Stormwater Account - CBT	
39 100 000 000	619,031.59
Capital Funds - FNB	
40 100 000 000	325.40
PA Invest Capital Infrastructure	
40 101 000 000	0.00
PA Invest CD	
40 102 000 000	198,665.42
Total Cash Balances	3,173,080.14