

Belle Vernon Borough
Balance Sheet
As of June 15, 2026

	<u>Jun 15, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
01 General Fund/Payroll	54,239.92
04 Bicentennial Fund	1,883.77
05 Recreation Fund	685.35
08 PLGIT Sewer Fund	18,126.86
10 Police Fund	17,375.11
11 Firefighter Fund	16,431.15
110 Petty Cash	33.41
13 Sanitation Fund	15,737.48
19 Road Maintenance Fund	48,998.22
23 PLGIT Sewer Loan Fund	74,586.08
30 PLGIT Capital Reserve Fund	2,075.18
31 Veteran's Memorial Fund	343.90
35 PLGIT Special Street Fund	17,376.21
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Total Checking/Savings	267,892.64
Other Current Assets	
04-130-010 Due from General Fun	10,224.10
23-130-010 Due from GF	51,208.89
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Total Other Current Assets	61,432.99
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Total Current Assets	329,325.63
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TOTAL ASSETS	329,325.63
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LIABILITIES & EQUITY	329,325.63