

Belle Vernon Borough
Balance Sheet
As of July 20, 2026

	<u>Jul 20, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
01 General Fund/Payroll	40,242.19
04 Bicentennial Fund	1,883.82
05 Recreation Fund	685.35
08 PLGIT Sewer Fund	18,178.50
10 Police Fund	3,438.26
11 Firefighter Fund	17,494.30
110 Petty Cash	33.41
13 Sanitation Fund	27,840.48
19 Road Maintenance Fund	51,125.79
23 PLGIT Sewer Loan Fund	72,003.41
30 PLGIT Capital Reserve Fund	2,081.36
31 Veteran's Memorial Fund	344.88
35 PLGIT Special Street Fund	15,252.93
Total Checking/Savings	<u>250,604.68</u>
Other Current Assets	
04-130-010 Due from General Fun	10,224.10
23-130-010 Due from GF	51,208.89
Total Other Current Assets	<u>61,432.99</u>
Total Current Assets	<u>312,037.67</u>
TOTAL ASSETS	<u>312,037.67</u>
LIABILITIES & EQUITY	<u>312,037.67</u>