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09/14/26

Accrual Basis

Belle Vernon Borough
Balance Sheet
As of September 14, 2026

	Sep 14, 26
ASSETS	
Current Assets	
Checking/Savings	
01 General Fund/Payroll	11,921.53
04 Bicentennial Fund	1,883.92
05 Recreation Fund	1,424.35
08 PLGIT Sewer Fund	17,385.80
10 Police Fund	3,669.60
11 Firefighter Fund	17,797.48
110 Petty Cash	33.41
13 Sanitation Fund	50,688.48
19 Road Maintenance Fund	48,342.45
23 PLGIT Sewer Loan Fund	66,836.71
30 PLGIT Capital Reserve Fund	2,094.28
31 Veteran's Memorial Fund	346.93
35 PLGIT Special Street Fund	7,103.87
Total Checking/Savings	229,528.81
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	61,432.99
Total Current Assets	290,961.80
TOTAL ASSETS	290,961.80
LIABILITIES & EQUITY	290,961.80