

**GIRARDVILLE BOROUGH
GIRARDVILLE, PA**

"This institution is an equal opportunity provider and employer"

TREASURER'S REPORT

ALL ACCOUNTS
As of December 10, 2025

GENERAL CHECKING ACCOUNTS	
GENERAL FUND	\$ 49,816.72
PAYROLL FUND	\$ 8,257.31
PERMIT FUND	\$ 4,986.06
MOTOR FUND	\$ 9,309.26
SCHOOL BUILDING FUND	\$ 684.92
USDA GRANT FUND	\$ 921.22
COVID FUND	\$ -
ESCROW	\$ 1,587.17

OTHER	
PLGIT Mid Penn Bank	\$ 129,328.92
PLGIT INVESTMENT ACCOUNT	\$ 123.36

Respectfully Submitted on December 10, 2025

Harley Ingersoll
Secretary/Treasurer