

**GIRARDVILLE BOROUGH
GIRARDVILLE, PA**

"This institution is an equal opportunity provider and employer"

TREASURER'S REPORT

ALL ACCOUNTS

As of

Wednesday, February 11, 2026

GENERAL CHECKING ACCOUNTS	
GENERAL FUND	\$ 32,009.37
PAYROLL FUND	\$ 9,065.12
PERMIT FUND	\$ 3,912.37
MOTOR FUND	\$ 1,825.39
SCHOOL BUILDING FUND	\$ 503.48
USDA GRANT FUND	\$ 1,792.22
COVID FUND	\$ -
ESCROW	\$ 1,755.37

OTHER	
PLGIT Mid Penn Bank	\$ 113,383.39
PLGIT INVESTMENT ACCOUNT	\$ 124.12

Respectfully Submitted

Harley Ingersoll
Secretary/Treasurer