

**GIRARDVILLE BOROUGH
GIRARDVILLE, PA**

"This institution is an equal opportunity provider and employer"

TREASURER'S REPORT

ALL ACCOUNTS
As of January 5, 2026

GENERAL CHECKING ACCOUNTS	
GENERAL FUND	\$ 33,634.80
PAYROLL FUND	\$ 6,646.78
PERMIT FUND	\$ 4,687.15
MOTOR FUND	\$ 5,415.40
SCHOOL BUILDING FUND	\$ 322.09
USDA GRANT FUND	\$ 50.22
COVID FUND	\$ -
ESCROW	\$ 1,755.01

OTHER	
PLGIT Mid Penn Bank	\$ 129,358.15
PLGIT INVESTMENT ACCOUNT	\$ 123.36

Respectfully Submitted,

Harley Ingersoll
Secretary/Treasurer