

**GIRARDVILLE BOROUGH  
GIRARDVILLE, PA**

"This institution is an equal opportunity provider and employer"

**TREASURER'S REPORT**

ALL ACCOUNTS

As of

Wednesday, March 11, 2026

<b>GENERAL CHECKING ACCOUNTS</b>	
GENERAL FUND	\$ 46,635.17
PAYROLL FUND	\$ 14,887.26
PERMIT FUND	\$ 4,183.10
MOTOR FUND	\$ 1,774.87
SCHOOL BUILDING FUND	\$ 244.47
USDA GRANT FUND	\$ 921.22
COVID FUND	\$ -
ESCROW	\$ 1,755.71

<b>OTHER</b>	
PLGIT Mid Penn Bank	\$ 68,400.99
PLGIT INVESTMENT ACCOUNT	\$ 124.46

Respectfully Submitted

Harley Ingersoll  
Secretary/Treasurer