

**GIRARDVILLE BOROUGH
GIRARDVILLE, PA**

"This institution is an equal opportunity provider and employer"

TREASURER'S REPORT

ALL ACCOUNTS
As of April 15, 2026

GENERAL CHECKING ACCOUNTS	
GENERAL FUND	\$ 86,839.34
PAYROLL FUND	\$ 10,069.76
PERMIT FUND	\$ 5,186.05
MOTOR FUND	\$ 39,651.66
SCHOOL BUILDING FUND	\$ 337.79
USDA GRANT FUND	\$ 921.22
COVID FUND	\$ -
ESCROW	\$ 3,622.27

OTHER	
PLGIT Mid Penn Bank	\$ 68,415.98
PLGIT INVESTMENT ACCOUNT	\$ 124.83

Respectfully Submitted

Harley Ingersoll
Secretary/Treasurer