

**GIRARDVILLE BOROUGH
GIRARDVILLE, PA**

"This institution is an equal opportunity provider and employer"

TREASURER'S REPORT

ALL ACCOUNTS
As of May 13, 2026

GENERAL CHECKING ACCOUNTS	
GENERAL FUND	\$151,290.15
PAYROLL FUND	\$ 8,319.64
PERMIT FUND	\$ 5,594.49
MOTOR FUND	\$ 39,471.55
SCHOOL BUILDING FUND	\$ 190.18
USDA GRANT FUND	\$ 921.22
DRGR HUD GRANT	\$ 5,594.49
ESCROW	\$ 3,623.01

OTHER	
PLGIT Mid Penn Bank	\$ 70,430.19
PLGIT INVESTMENT ACCOUNT	\$ 125.19

Respectfully Submitted

Harley Ingersoll
Secretary/Treasurer