

GIRARDVILLE BOROUGH
GIRARDVILLE, PA

“This institution is an equal opportunity provider and employer”

TREASURER'S REPORT

ALL ACCOUNTS

As of

Wednesday, July 8, 2026

GENERAL CHECKING ACCOUNTS	
GENERAL FUND	\$114,784.28
PAYROLL FUND	\$ 15,062.72
PERMIT FUND	\$ 3,681.07
MOTOR FUND	\$ 29,372.63
SCHOOL BUILDING FUND	\$ 2,302.95
USDA GRANT FUND	\$ 7,019.22
DRGR HUD GRANT	\$ 1,167.50
ESCROW	\$ 3,625.52

OTHER	
PLGIT Mid Penn Bank	\$ 78,460.97
PLGIT INVESTMENT ACCOUNT	\$ 125.94

Respectfully Submitted

Harley Ingersoll
Secretary/Treasurer