

GIRARDVILLE BOROUGH
GIRARDVILLE, PA

"This institution is an equal opportunity provider and employer"

TREASURER'S REPORT

ALL ACCOUNTS

As of

Wednesday, June 10, 2026

GENERAL CHECKING ACCOUNTS	
GENERAL FUND	\$144,686.71
PAYROLL FUND	\$ 10,780.99
PERMIT FUND	\$ 4,007.45
MOTOR FUND	\$ 33,497.22
SCHOOL BUILDING FUND	\$ 2,324.82
USDA GRANT FUND	\$ 7,890.22
DRGR HUD GRANT	\$ 5,032.50
ESCROW	\$ 3,623.73

OTHER	
PLGIT Mid Penn Bank	\$ 75,444.25
PLGIT INVESTMENT ACCOUNT	\$ 125.56

Respectfully Submitted

Harley Ingersoll
Secretary/Treasurer