

**Mercersburg Borough Finance Committee  
Tuesday, September 19, 2023  
1:00 pm  
Agenda**

- I. Public Comment/Guests/ Introductions**
- II. New Business**
  - A. Review 2023 Finance Statements**
- V. Any Additional Information**
- VI. Next Meeting Scheduled: TBD**

***\*\*\*ALL GUEST IN CHRONOLOGICAL ORDER PER REQUEST\*\*\****

***Finance Committee Meeting Advertised in the Mercersburg Journal***

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 1

Borough Of Mercersburg  
Police Reserve Fund  
113 S Main St  
Mercersburg PA 17236

## CHECKING ACCOUNTS

Account Title Borough Of Mercersburg  
Police Reserve Fund

Personal Premium MMA		Check safekeeping	
Account Number		Statement Dates	7/03/23 thru 7/31/23
Previous Balance	30,592.01	Days In The Statement Period	29
Deposits/Credits	.00	Average Ledger	30,592.01
Checks/Debits	.00	Average Collected	30,592.01
Service Fee	.00	Interest Earned	3.65
Interest Paid	3.65	Annual Percentage Yield Earned	0.15%
Current Balance	30,595.66	2023 Interest Paid	26.64

## SERVICE CHARGE DISCLOSURE

Date	Total Service Fee	Amount
7/31	** Monthly Service Fee **	10.00
7/31	** Orrstown Rewards Credit **	10.00-

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/31	Interest Deposit	3.65

## DEBITS AND WITHDRAWALS

Date	Description	Amount
7/31	Total Service Fee	.00

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/03	30,592.01	7/31	30,595.66

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 2

Borough Of Mercersburg  
Police Reserve Fund  
113 S Main St  
Mercersburg PA 17236

Personal Premium MMA

                     (Continued)

INTEREST RATE SUMMARY	
7/02	0.150000%

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 1

Borough of Mercersburg  
Street Projects  
113 S Main St  
Mercersburg PA 17236

## CHECKING ACCOUNTS

Account Title Borough of Mercersburg  
Street Projects

CM Public Index Checking		Number of Enclosures	0
Account Number		Statement Dates	7/03/23 thru 7/31/23
Previous Balance	55,781.19	Days In The Statement Period	29
Deposits/Credits	.00	Average Ledger	55,781.19
Checks/Debits	.00	Average Collected	55,781.19
Service Fee	.00	Interest Earned	64.26
Interest Paid	64.26	Annual Percentage Yield Earned	1.46%
Current Balance	55,845.45	2023 Interest Paid	430.09

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/31	Interest Deposit	64.26

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/03	55,781.19	7/31	55,845.45

## INTEREST RATE SUMMARY

7/02	1.450000%
------	-----------

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 1

Borough of Mercersburg  
Udag Fund  
113 S Main St  
Mercersburg PA 17236

## CHECKING ACCOUNTS

Account Title Borough of Mercersburg  
Udag Fund

Personal Premium MMA		Check Safekeeping	
Account Number		Statement Dates	7/03/23 thru 7/31/23
Previous Balance	187,170.50	Days In The Statement Period	29
Deposits/Credits	.00	Average Ledger	187,170.50
Checks/Debits	.00	Average Collected	187,170.50
Service Fee	.00	Interest Earned	22.31
Interest Paid	22.31	Annual Percentage Yield Earned	0.15%
Current Balance	187,192.81	2023 Interest Paid	163.01

## SERVICE CHARGE DISCLOSURE

Date	Total Service Fee	Amount
7/31	** Monthly Service Fee **	10.00
7/31	** Orrstown Rewards Credit **	10.00-

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/31	Interest Deposit	22.31

## DEBITS AND WITHDRAWALS

Date	Description	Amount
7/31	Total Service Fee	.00

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/03	187,170.50	7/31	187,192.81

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 2

Borough of Mercersburg  
Udag Fund  
113 S Main St  
Mercersburg PA 17236

Personal Premium MMA

[REDACTED] (Continued)

INTEREST RATE SUMMARY	
7/02	0.150000%

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 1

Borough Of Mercersburg  
Recycling Fund  
113 S Main St  
Mercersburg PA 17236

## CHECKING ACCOUNTS

Account Title Borough Of Mercersburg  
Recycling Fund

CM Public Index Checking		Number of Enclosures	0
Account Number		Statement Dates	7/03/23 thru 7/31/23
Previous Balance	8,327.27	Days In The Statement Period	29
Deposits/Credits	.00	Average Ledger	8,327.27
Checks/Debits	.00	Average Collected	8,327.27
Service Fee	.00	Interest Earned	9.59
Interest Paid	9.59	Annual Percentage Yield Earned	1.46%
Current Balance	8,336.86	2023 Interest Paid	64.21

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/31	Interest Deposit	9.59

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/03	8,327.27	7/31	8,336.86

## INTEREST RATE SUMMARY

7/02	1.450000%
------	-----------

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 1  
1

Borough Of Mercersburg  
Playground Checking  
113 S Main St  
Mercersburg PA 17236

## CHECKING ACCOUNTS

Account Title Borough Of Mercersburg  
Playground Checking

CM Public Index Checking		Number of Enclosures	1
Account Number		Statement Dates	7/03/23 thru 7/31/23
Previous Balance	1,423.20	Days In The Statement Period	29
1 Deposits/Credits	5,000.00	Average Ledger	3,319.75
Checks/Debits	.00	Average Collected	2,825.78
Service Fee	.00	Interest Earned	3.26
Interest Paid	3.26	Annual Percentage Yield Earned	1.46%
Current Balance	6,426.46	2023 Interest Paid	9.59

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/21	Deposit	5,000.00
7/31	Interest Deposit	3.26

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/03	1,423.20	7/21	6,423.20	7/31	6,426.46

## INTEREST RATE SUMMARY

7/02	1.450000%
------	-----------

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 

Borough Of Mercersburg  
Payroll Account  
113 S Main St  
Mercersburg PA 17236

## CHECKING ACCOUNTS

Account Title                      Borough Of Mercersburg  
   Payroll Account

CM Public Index Checking		Number of Enclosures	3
Account Number		Statement Dates	7/03/23 thru 7/31/23
Previous Balance	67,149.41	Days In The Statement Period	29
Deposits/Credits	.00	Average Ledger	51,037.32
13 Checks/Debits	27,629.70	Average Collected	51,037.32
Service Fee	.00	Interest Earned	58.80
Interest Paid	58.80	Annual Percentage Yield Earned	1.46%
Current Balance	39,578.51	2023 Interest Paid	546.53

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/31	Interest Deposit	58.80

## DEBITS AND WITHDRAWALS

Date	Description	Amount
7/07	PR-070723 BOROUGH OF MERCE PPD	8,101.56-
7/11	USATAXPYMT IRS CCD	4,012.75-
7/14	PAEMPLOYTX COMMWLTHOFPAPATH WEB	372.27-
7/18	PAEMPLOYTX COMMWLTHOFPAPATH WEB	394.43-
7/18	USATAXPYMT IRS CCD	4,267.01-
7/19	PAEMPLOYTX COMMWLTHOFPAPATH WEB	7.37-
7/19	USATAXPYMT IRS CCD	40.53-

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page **1**

Borough of Mercersburg  
Payroll Account  
113 S Main St  
Mercersburg PA 17236

CM Public Index Checking (Continued)

DEBITS AND WITHDRAWALS		
Date	Description	Amount
7/21	PR-072123 BOROUGH OF MERCE PPD	9,005.22-
7/28	PADLIUCCON UNEMP COMP EFT CCD	57.20-
7/31	EMPL PAYMT Franklin Co ATB CCD	967.18-

CHECK SUMMARY					
Date	Check No	Amount	Date	Check No	Amount
7/18	12737	103.86	7/12	12745*	154.14
7/11	12740*	146.18			

\* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
7/03	67,149.41	7/14	54,362.51	7/28	40,486.89
7/07	59,047.85	7/18	49,597.21	7/31	39,578.51
7/11	54,888.92	7/19	49,549.31		
7/12	54,734.78	7/21	40,544.09		

INTEREST RATE SUMMARY	
7/02	1.450000%

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 1

Borough Of Mercersburg  
Health Insurance Surplus  
113 S Main St  
Mercersburg PA 17236

## CHECKING ACCOUNTS

Account Title Borough Of Mercersburg  
Health Insurance Surplus

CM Public Index Checking		Number of Enclosures	0
Account Number		Statement Dates	7/03/23 thru 7/31/23
Previous Balance	43,305.86	Days In The Statement Period	29
Deposits/Credits	.00	Average Ledger	43,305.86
Checks/Debits	.00	Average Collected	43,305.86
Service Fee	.00	Interest Earned	49.89
Interest Paid	49.89	Annual Percentage Yield Earned	1.46%
Current Balance	43,355.75	2023 Interest Paid	333.90

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/31	Interest Deposit	49.89

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/03	43,305.86	7/31	43,355.75

## INTEREST RATE SUMMARY

7/02	1.450000%
------	-----------

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 1

Borough Of Mercersburg  
113 S Main St  
Mercersburg PA 17236

## CHECKING ACCOUNTS

Account Title	Borough Of Mercersburg	
Personal Premium MMA		Check Safekeeping
Account Number		Statement Dates 7/03/23 thru 7/31/23
Previous Balance	57,083.03	Days In The Statement Period 29
Deposits/Credits	.00	Average Ledger 57,083.03
Checks/Debits	.00	Average Collected 57,083.03
Service Fee	.00	Interest Earned 6.80
Interest Paid	6.80	Annual Percentage Yield Earned 0.15%
Current Balance	57,089.83	2023 Interest Paid 49.71

## SERVICE CHARGE DISCLOSURE

Date	Total Service Fee	Amount
7/31	** Monthly Service Fee **	10.00
7/31	** Orrstown Rewards Credit **	10.00-

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/31	Interest Deposit	6.80

## DEBITS AND WITHDRAWALS

Date	Description	Amount
7/31	Total Service Fee	.00

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/03	57,083.03	7/31	57,089.83

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 2

Borough of Mercersburg  
113 S Main St  
Mercersburg PA 17236

Personal Premium MMA

                     (Continued)

INTEREST RATE SUMMARY	
7/02	0.150000%

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 1

Borough Of Mercersburg  
General Purpose Authority  
113 S Main St  
Mercersburg PA 17236

## CHECKING ACCOUNTS

Account Title **Borough Of Mercersburg  
General Purpose Authority**

Personal Premium MMA		Check Safekeeping	
Account Number		Statement Dates	7/03/23 thru 7/31/23
Previous Balance	62,878.37	Days In The Statement Period	29
Deposits/Credits	.00	Average Ledger	62,878.37
Checks/Debits	.00	Average Collected	62,878.37
Service Fee	.00	Interest Earned	7.49
Interest Paid	7.49	Annual Percentage Yield Earned	0.15%
Current Balance	62,885.86	2023 Interest Paid	54.76

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/31	Interest Deposit	7.49

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/03	62,878.37	7/31	62,885.86

## INTEREST RATE SUMMARY

7/02	0.150000%
------	-----------

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 1

Borough Of Mercersburg  
General Fund Reserve  
113 S Main St  
Mercersburg PA 17236

## CHECKING ACCOUNTS

Account Title Borough Of Mercersburg  
General Fund Reserve

Personal Premium MMA		Check Safekeeping	
Account Number		Statement Dates	7/03/23 thru 7/31/23
Previous Balance	130,248.05	Days In The Statement Period	29
Deposits/Credits	.00	Average Ledger	130,248.05
Checks/Debits	.00	Average Collected	130,248.05
Service Fee	.00	Interest Earned	15.52
Interest Paid	15.52	Annual Percentage Yield Earned	0.15%
Current Balance	130,263.57	2023 Interest Paid	113.44

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/31	Interest Deposit	15.52

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/03	130,248.05	7/31	130,263.57

## INTEREST RATE SUMMARY

7/02	0.150000%
------	-----------

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 1

Borough Of Mercersburg  
Findley Park Fund  
113 S Main St  
Mercersburg PA 17236

## CHECKING ACCOUNTS

Account Title Borough Of Mercersburg  
Findley Park Fund

Personal Premium MMA		Check Safekeeping	
Account Number		Statement Dates	7/03/23 thru 7/31/23
Previous Balance	34,455.19	Days In The Statement Period	29
Deposits/Credits	.00	Average Ledger	34,455.19
Checks/Debits	.00	Average Collected	34,455.19
Service Fee	.00	Interest Earned	4.10
Interest Paid	4.10	Annual Percentage Yield Earned	0.15%
Current Balance	34,459.29	2023 Interest Paid	30.00

## SERVICE CHARGE DISCLOSURE

Date	Total Service Fee	Amount
7/31	** Monthly Service Fee **	10.00
7/31	** Orrstown Rewards Credit **	10.00-

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/31	Interest Deposit	4.10

## DEBITS AND WITHDRAWALS

Date	Description	Amount
7/31	Total Service Fee	.00

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/03	34,455.19	7/31	34,459.29

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 2

Borough Of Mercersburg  
Findley Park Fund  
113 S Main St  
Mercersburg PA 17236

Personal Premium MMA

[REDACTED] (Continued)

INTEREST RATE SUMMARY	
7/02	0.150000%

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 1  
49

Borough Of Mercersburg  
General Account  
113 S Main St  
Mercersburg PA 17236

## CHECKING ACCOUNTS

Account Title Borough Of Mercersburg  
General Account

CM Public Index Checking		Number of Enclosures	49
Account Number		Statement Dates	7/03/23 thru 7/31/23
Previous Balance	640,696.70	Days In The Statement Period	29
8 Deposits/Credits	58,676.45	Average Ledger	656,261.28
46 Checks/Debits	40,538.07	Average Collected	655,674.04
Service Fee	.00	Interest Earned	755.38
Interest Paid	755.38	Annual Percentage Yield Earned	1.46%
Current Balance	659,590.46	2023 Interest Paid	3,934.65

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/06	Payment Franklin Co Tax	259.30
	PPD	
7/06	Payment Franklin Co Tax	6,260.50
	PPD	
7/07	Deposit	26,480.10
7/11	Deposit	44.00
7/11	Deposit	2,308.44
7/17	Deposit	1,444.19
7/17	Deposit	13,321.06
7/26	Deposit	8,558.86
7/31	Interest Deposit	755.38

## DEBITS AND WITHDRAWALS

Date	Description	Amount
7/03	Account Analysis Charge	93.62-
7/05	WEB PYMT CARDMEMBER SERV	1,949.88-
	WEB	

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 2  
49

Borough Of Mercersburg  
General Account  
113 S Main St  
Mercersburg PA 17236

CM Public Index Checking (Continued)

DEBITS AND WITHDRAWALS		
Date	Description	Amount
7/11	FLEET DEBI WEX INC CCD	370.50-

CHECK SUMMARY					
Date	Check No	Amount	Date	Check No	Amount
7/06	17592	3,620.00	7/17	17617	65.60
7/06	17593	2,099.16	7/17	17618	282.53
7/07	17594	12,075.98	7/28	17619	2,381.20
7/10	17595	573.49	7/27	17620	99.16
7/05	17596	118.05	7/28	17621	65.94
7/10	17597	128.13	7/21	17622	292.70
7/03	17598	171.03	7/25	17623	99.91
7/19	17601*	186.94	7/24	17624	164.97
7/03	17602	485.00	7/24	17625	26.60
7/03	17603	77.26	7/24	17626	71.98
7/05	17604	211.80	7/21	17627	3.10
7/17	17605	346.48	7/26	17628	250.00
7/26	17606	273.47	7/25	17630*	2,520.00
7/18	17607	94.01	7/26	17631	174.46
7/20	17608	1,202.66	7/31	17632	753.62
7/20	17609	116.85	7/25	17633	119.00
7/20	17610	17.26	7/25	17634	440.00
7/27	17611	688.73	7/24	17635	11.50
7/17	17613*	124.86	7/20	17636	1,211.00
7/26	17614	97.97	7/24	17638*	5,360.20
7/21	17615	89.00	7/26	17639	697.47
7/26	17616	235.00			

\* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
7/03	639,869.79	7/05	637,590.06	7/06	638,390.70

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 3  
49

Borough Of Mercersburg  
General Account  
113 S Main St  
Mercersburg PA 17236

CM Public Index Checking

(Continued)

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/07	652,794.82	7/19	667,739.97	7/26	662,823.73
7/10	652,093.20	7/20	665,192.20	7/27	662,035.84
7/11	654,075.14	7/21	664,807.40	7/28	659,588.70
7/17	668,020.92	7/24	659,172.15	7/31	659,590.46
7/18	667,926.91	7/25	655,993.24		

## INTEREST RATE SUMMARY

7/02	1.450000%
------	-----------

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page **1**

Borough Of Mercersburg  
Christmas Decor And Beautification Fund  
113 S Main St  
Mercersburg PA 17236

## CHECKING ACCOUNTS

Account Title **Borough Of Mercersburg  
Christmas Decor And Beautification Fund**

CM Public Index Checking		Number of Enclosures	2
Account Number	██████████	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	745.71	Days In The Statement Period	29
Deposits/Credits	.00	Average Ledger	732.36
2 Checks/Debits	19.85	Average Collected	732.36
Service Fee	.00	Interest Earned	.84
Interest Paid	.84	Annual Percentage Yield Earned	1.45%
Current Balance	726.70	2023 Interest Paid	5.94

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/31	Interest Deposit	.84

## CHECK SUMMARY

Date	Check No	Amount	Date	Check No	Amount
7/06	321	9.91	7/19	322	9.94
* Denotes missing check numbers					

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/03	745.71	7/19	725.86
7/06	735.80	7/31	726.70

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 

Borough of Mercersburg  
Christmas Decor And Beautification Fund  
113 S Main St  
Mercersburg PA 17236

CM Public Index Checking

 (Continued)

INTEREST RATE SUMMARY	
7/02	1.450000%

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 

Borough Of Mercersburg  
Capital Improvement Fund  
113 S Main St  
Mercersburg PA 17236

## CHECKING ACCOUNTS

Account Title **Borough Of Mercersburg  
Capital Improvement Fund**

Personal Premium MMA		Check Safekeeping	
Account Number		Statement Dates	7/03/23 thru 7/31/23
Previous Balance	184,139.71	Days In The Statement Period	29
Deposits/Credits	.00	Average Ledger	184,139.71
Checks/Debits	.00	Average Collected	184,139.71
Service Fee	.00	Interest Earned	21.95
Interest Paid	21.95	Annual Percentage Yield Earned	0.15%
Current Balance	184,161.66	2023 Interest Paid	160.37

## SERVICE CHARGE DISCLOSURE

Date	Total Service Fee	Amount
7/31	** Monthly Service Fee **	10.00
7/31	** Orrstown Rewards Credit **	10.00-

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/31	Interest Deposit	21.95

## DEBITS AND WITHDRAWALS

Date	Description	Amount
7/31	Total Service Fee	.00

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/03	184,139.71	7/31	184,161.66

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 

Borough Of Mercersburg  
Capital Improvement Fund  
113 S Main St  
Mercersburg PA 17236

Personal Premium MMA

 (Continued)

INTEREST RATE SUMMARY	
7/02	0.150000%

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# ORRSTOWN BANK


Date 7/31/23  
Primary Account  
Enclosures

Page 

Borough Of Mercersburg  
Columbia Gas Escrow  
113 S Main St  
Mercersburg PA 17236

## CHECKING ACCOUNTS

Account Title **Borough Of Mercersburg  
Columbia Gas Escrow**

Personal Premium MMA		Check Safekeeping	
Account Number		Statement Dates	7/03/23 thru 7/31/23
Previous Balance	723.17	Days In The Statement Period	29
Deposits/Credits	.00	Average Ledger	723.17
Checks/Debits	.00	Average Collected	723.17
Service Fee	10.00	Interest Earned	.08
Interest Paid	.08	Annual Percentage Yield Earned	0.14%
Current Balance	713.25	2023 Interest Paid	.65

## SERVICE CHARGE DISCLOSURE

Date	Total Service Fee	Amount
7/31	** Monthly Service Fee **	10.00

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/31	Interest Deposit	.08

## DEBITS AND WITHDRAWALS

Date	Description	Amount
7/31	Total Service Fee	10.00-

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/03	723.17	7/31	713.25

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page 

Borough Of Mercersburg  
Columbia Gas Escrow  
113 S Main St  
Mercersburg PA 17236

Personal Premium MMA

 (Continued)

INTEREST RATE SUMMARY	
7/02	0.150000%

THANK YOU FOR BANKING WITH ORRSTOWN BANK

# ORRSTOWN BANK

Date 7/31/23  
Primary Account  
Enclosures

Page ~~1~~

Borough Of Mercersburg  
Curb And Sidewalk Loan Program  
113 S Main St  
Mercersburg PA 17236

## CHECKING ACCOUNTS

Account Title **Borough Of Mercersburg  
Curb And Sidewalk Loan Program**

CM Public Index Checking		Number of Enclosures	0
Account Number		Statement Dates	7/03/23 thru 7/31/23
Previous Balance	77,545.91	Days In The Statement Period	29
Deposits/Credits	.00	Average Ledger	77,545.91
Checks/Debits	.00	Average Collected	77,545.91
Service Fee	.00	Interest Earned	89.33
Interest Paid	89.33	Annual Percentage Yield Earned	1.46%
Current Balance	77,635.24	2023 Interest Paid	597.90

## DEPOSITS AND ADDITIONS

Date	Description	Amount
7/31	Interest Deposit	89.33

## DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
7/03	77,545.91	7/31	77,635.24

## INTEREST RATE SUMMARY

7/02	1.450000%
------	-----------

THANK YOU FOR BANKING WITH ORRSTOWN BANK