

THE PEOPLES BANK
STATEMENT OF CONDITION
March 31, 2022

ASSETS

Cash & Bank Balances	\$33,943,000
U.S. Securities.	50,266,000
Agency Securities	43,299,000
Municipal Bonds.	152,589,000
Other Securities.	5,086,000
Loans	206,912,000
Leased & Other Property.	468,000
Banking Facilities & Equipment	787,000
Intangible Assets	9,667,000
Other Resources.	1,862,000
Accrued Income	5,018,000

TOTAL ASSETS. **\$509,897,000**

LIABILITIES

Transaction Deposits.	\$233,610,000
Savings Deposits.	105,023,000
Time Deposits.	124,153,000

TOTAL DEPOSITS. **462,786,000**

Accrued Expenses.	1,951,000
Other Liabilities.	284,000

EQUITY CAPITAL

Capital Stock.	4,000,000
Contributed Capital	10,250,000
Undivided Profits.	30,626,000

TOTAL EQUITY CAPITAL. **44,876,000**

TOTAL LIABILITIES & EQUITY CAPITAL. **\$509,897,000**