

THE PEOPLES BANK
STATEMENT OF CONDITION
September 30, 2021

ASSETS

Cash & Bank Balances	\$13,165,000
U.S. Securities.	32,765,000
Agency Securities	46,591,000
Municipal Bonds.	156,089,000
Other Securities.	4,434,000
Loans	221,920,000
Leased & Other Property.	578,000
Banking Facilities & Equipment	851,000
Intangible Assets	9,696,000
Other Resources.	1,785,000
Accrued Income	5,664,000

TOTAL ASSETS. **\$493,538,000**

LIABILITIES

Transaction Deposits.	\$200,755,000
Savings Deposits.	99,513,000
Time Deposits.	124,982,000

TOTAL DEPOSITS. **425,250,000**

Accrued Expenses.	2,077,000
Other Liabilities.	6,066,000

EQUITY CAPITAL

Capital Stock.	4,000,000
Contributed Capital	10,250,000
Undivided Profits.	45,895,000

TOTAL EQUITY CAPITAL. **60,145,000**

TOTAL LIABILITIES & EQUITY CAPITAL. **\$493,538,000**