

THE PEOPLES BANK
STATEMENT OF CONDITION
September 30, 2018

ASSETS	
Cash & Bank Balances	\$8,328,000
Temporary Investments	0
U.S. Securities	0
Agency Securities	19,938,000
Municipal Bonds	73,646,000
Other Securities	1,162,000
Loans	227,337,000
Leased & Other Property	674,000
Banking House & Equipment	502,000
Other Resources	8,810,000
Accrued Income	5,017,000
TOTAL ASSETS	<u>\$345,414,000</u>
LIABILITIES	
Transaction Deposits	\$139,603,000
Savings Deposits	53,486,000
Time Deposits	94,808,000
TOTAL DEPOSITS	<u>287,897,000</u>
Accrued Expenses	1,751,000
Other Liabilities	5,090,000
EQUITY CAPITAL	
Capital Stock	4,000,000
Capital Surplus	8,000,000
Capital Reserves	12,000,000
Undivided Profits	26,676,000
TOTAL EQUITY CAPITAL	<u>50,676,000</u>
TOTAL LIABILITIES & EQUITY CAPITAL	<u>\$345,414,000</u>