

THE PEOPLES BANK
STATEMENT OF CONDITION
March 31, 2018

ASSETS	
Cash & Bank Balances	\$25,465,000
Temporary Investments.	0
U.S. Securities.	0
Agency Securities	19,210,000
Municipal Bonds.	78,808,000
Other Securities.	3,568,000
Loans	220,065,000
Leased & Other Property.	546,000
Banking House & Equipment	524,000
Other Resources.	8,800,000
Accrued Income	3,768,000
TOTAL ASSETS.	<u>\$360,754,000</u>
LIABILITIES	
Transaction Deposits.	\$142,513,000
Savings Deposits.	50,255,000
Time Deposits.	98,778,000
TOTAL DEPOSITS.	291,546,000
Accrued Expenses.	1,475,000
Other Liabilities.	17,981,000
EQUITY CAPITAL	
Capital Stock.	4,000,000
Capital Surplus.	8,000,000
Capital Reserves	12,000,000
Undivided Profits.	25,752,000
TOTAL EQUITY CAPITAL.	<u>49,752,000</u>
TOTAL LIABILITIES & EQUITY CAPITAL.	<u>\$360,754,000</u>