

THE PEOPLES BANK
STATEMENT OF CONDITION
December 31, 2018

ASSETS	
Cash & Bank Balances	\$23,722,000
Temporary Investments	0
U.S. Securities	0
Agency Securities	21,251,000
Municipal Bonds	71,305,000
Other Securities	1,046,000
Loans	228,845,000
Leased & Other Property	604,000
Banking House & Equipment	405,000
Other Resources	8,433,000
Accrued Income	4,857,000
TOTAL ASSETS	<u>\$360,468,000</u>
LIABILITIES	
Transaction Deposits	\$161,588,000
Savings Deposits	55,401,000
Time Deposits	93,065,000
TOTAL DEPOSITS	<u>310,054,000</u>
Accrued Expenses	1,143,000
Other Liabilities	258,000
EQUITY CAPITAL	
Capital Stock	4,000,000
Capital Surplus	8,000,000
Capital Reserves	12,000,000
Undivided Profits	25,013,000
TOTAL EQUITY CAPITAL	<u>49,013,000</u>
TOTAL LIABILITIES & EQUITY CAPITAL	<u>\$360,468,000</u>