

THE PEOPLES CORPORATION & SUBSIDIARIES
CONDENSED BALANCE SHEET & INCOME STATEMENT
MARCH 31, 2024

Rounded

ASSETS:

Cash & Due from Banks	20,689,000
Federal Funds Sold	11,247,000
Investment Securities	245,899,000
Loans, Net	200,731,000
Premises and Equipment, Net	2,479,000
Other Assets	<u>23,340,000</u>

TOTAL ASSETS \$ 504,385,000

LIABILITIES & CAPITAL:

Non-Interest Bearing Deposits	88,549,000
Interest Bearing Deposits	366,268,000
Other Borrowings	5,797,000
Other Liabilities	<u>2,321,000</u>
TOTAL LIABILITIES	<u>\$ 462,935,000</u>

TOTAL CAPITAL \$ 41,450,000

TOTAL LIABILITIES & CAPITAL \$ 504,385,000

REVENUE:

Interest on Loans	2,854,000
Interest on Investment Securities	1,451,000
Other Interest Income	<u>294,000</u>

TOTAL INTEREST INCOME \$ 4,599,000

Interest Expense 2,037,000

Net Interest Income \$ 2,562,000

Service charges & Fees \$ 1,548,000

TOTAL INCOME \$ 4,110,000

EXPENSES:

Salaries & Other Payroll Expenses \$ 1,543,000

Other Operating Expenses 1,139,000

TOTAL EXPENSES \$ 2,682,000

NET INCOME \$ 1,428,000