

THE PEOPLES CORPORATION & SUBSIDIARIES
CONDENSED BALANCE SHEET & INCOME STATEMENT
September 30, 2023

Rounded

ASSETS:

Cash & Due from Banks	17,245,000
Federal Funds Sold	9,441,000
Investment Securities	248,488,000
Loans, Net	192,364,000
Premises and Equipment, Net	2,495,000
Other Assets	25,906,000
	<u>25,906,000</u>

TOTAL ASSETS \$ 495,939,000

LIABILITIES & CAPITAL:

Non-Interest Bearing Deposits	101,828,000
Interest Bearing Deposits	350,733,000
Other Borrowings	6,454,000
Other Liabilities	2,013,000
	<u>2,013,000</u>

TOTAL LIABILITIES \$ 461,028,000

TOTAL CAPITAL \$ 34,910,000

TOTAL LIABILITIES & CAPITAL \$ 495,938,000

DOES NOT BALANCE

REVENUE:

Interest on Loans	7,500,000
Interest on Investment Securities	4,597,000
Other Interest Income	486,000
	<u>486,000</u>

TOTAL INTEREST INCOME \$ 12,583,000

Interest Expense 3,907,000

Net Interest Income \$ 8,676,000

Service charges & Fees \$ 3,030,000

TOTAL INCOME \$ 11,706,000

EXPENSES:

Salaries & Other Payroll Expenses \$ 4,389,000

Other Operating Expenses 3,794,000

TOTAL EXPENSES \$ 8,183,000

NET INCOME \$ 3,523,000