

THE PEOPLES CORPORATION & SUBSIDIARIES
CONDENSED BALANCE SHEET & INCOME STATEMENT
December 31, 2018

Rounded

ASSETS:

Cash & Due from Banks	\$ 12,271,419.54
Federal Funds Sold	6,126,865.76
Investment Securities	195,666,840.59
Loans, Net	179,605,409.88
Premises and Equipment, Net	2,865,441.86
Other Assets	<u>18,358,178.38</u>

TOTAL ASSETS

\$ 414,894,156.01

LIABILITIES & CAPITAL:

Non-Interest Bearing Deposits	\$ 71,393,214.90
Interest Bearing Deposits	289,929,061.61
Other Borrowings	8,274,707.90
Other Liabilities	<u>1,704,615.02</u>
TOTAL LIABILITIES	<u>\$ 371,301,599.43</u>

TOTAL CAPITAL

\$ 43,592,556.58

TOTAL LIABILITIES & CAPITAL

\$ 414,894,156.01

REVENUE:

Interest on Loans	\$ 8,470,000.00
Interest on Investment Securities	5,388,000
Other Interest Income	<u>88,000</u>
TOTAL INTEREST INCOME	<u>\$ 13,946,000</u>
Interest Expense	<u>2,582,000</u>
Net Interest Income	\$ 11,364,000
Service charges & Fees	<u>\$ 4,392,000</u>
TOTAL INCOME	<u>\$ 15,756,000</u>

EXPENSES:

Salaries & Other Payroll Expenses	\$ 6,441,000
Other Operating Expenses	<u>\$ 4,875,000</u>
TOTAL EXPENSES	<u>\$ 11,316,000</u>
NET INCOME	<u><u>\$ 4,440,000</u></u>