

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

Rounded

ASSETS:

Cash & Due from Banks	14,439,000
Federal Funds Sold	10,290,000
Investment Securities	265,680,000
Loans, Net	207,498,000
Premises and Equipment, Net	2,457,000
Other Assets	<u>23,528,000</u>

TOTAL ASSETS \$ 523,892,000

LIABILITIES & CAPITAL:

Non-Interest Bearing Deposits	87,146,000
Interest Bearing Deposits	386,119,000
Other Borrowings	5,336,000
Other Liabilities	<u>2,574,000</u>
TOTAL LIABILITIES	<u>\$ 481,175,000</u>

TOTAL CAPITAL \$ 42,717,000

TOTAL LIABILITIES & CAPITAL \$ 523,892,000

REVENUE:

Interest on Loans	12,178,000
Interest on Investment Securities	6,499,000
Other Interest Income	<u>1,011,000</u>

TOTAL INTEREST INCOME \$ 19,688,000

Interest Expense 8,940,000

Net Interest Income \$ 10,748,000

Service charges & Fees \$ 5,803,000

TOTAL INCOME \$ 16,551,000

EXPENSES:

Salaries & Other Payroll Expenses \$ 6,790,000

Other Operating Expenses 5,241,000

TOTAL EXPENSES \$ 12,031,000

NET INCOME \$ 4,520,000