

THE PEOPLES CORPORATION & SUBSIDIARIES
CONDENSED BALANCE SHEET & INCOME STATEMENT
June 30, 2021

Rounded

ASSETS:

Cash & Due from Banks	15,244,000
Federal Funds Sold	15,859,000
Investment Securities	305,872,000
Loans, Net	176,112,000
Premises and Equipment, Net	2,581,000
Other Assets	14,237,000
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TOTAL ASSETS \$ 529,905,000

LIABILITIES & CAPITAL:

Non-Interest Bearing Deposits	89,841,000
Interest Bearing Deposits	377,249,000
Other Borrowings	7,880,000
Other Liabilities	2,111,000
TOTAL LIABILITIES	<u>\$ 477,081,000</u>

TOTAL CAPITAL \$ 52,824,000

TOTAL LIABILITIES & CAPITAL \$ 529,905,000

REVENUE:

Interest on Loans	4,963,000
Interest on Investment Securities	2,967,000
Other Interest Income	10,000

TOTAL INTEREST INCOME \$ 7,940,000

Interest Expense 1,461,000

Net Interest Income \$ 6,479,000

Service charges & Fees \$ 1,903,000

TOTAL INCOME \$ 8,382,000

EXPENSES:

Salaries & Other Payroll Expenses \$ 3,208,000

Other Operating Expenses 2,421,000

TOTAL EXPENSES \$ 5,629,000

NET INCOME \$ 2,753,000