

THE PEOPLES CORPORATION & SUBSIDIARIES
CONDENSED BALANCE SHEET & INCOME STATEMENT
June 30, 2018

Rounded

ASSETS:

Cash & Due from Banks	\$ 13,957,000
Federal Funds Sold	3,000,000
Investment Securities	193,404,000
Loans, Net	170,765,000
Premises and Equipment, Net	2,997,000
Other Assets	<u>18,700,000.00</u>

TOTAL ASSETS \$ 402,823,000

LIABILITIES & CAPITAL:

Non-Interest Bearing Deposits	\$ 62,678,000
Interest Bearing Deposits	282,340,000
Other Borrowings	13,057,000
Other Liabilities	<u>1,638,000</u>
TOTAL LIABILITIES	<u>\$ 359,713,000</u>

TOTAL CAPITAL \$ 43,110,000

TOTAL LIABILITIES & CAPITAL \$ 402,823,000

REVENUE:

Interest on Loans	\$ 4,115,000.00
Interest on Investment Securities	2,667,000
Other Interest Income	<u>29,000</u>
TOTAL INTEREST INCOME	<u>\$ 6,811,000</u>
Interest Expense	<u>1,223,000</u>
Net Interest Income	<u>\$ 5,588,000</u>
Service charges & Fees	<u>\$ 2,456,000</u>
TOTAL INCOME	<u><u>\$ 8,044,000</u></u>

EXPENSES:

Salaries & Other Payroll Expenses	\$ 2,868,000
Other Operating Expenses	<u>\$ 2,554,000</u>
TOTAL EXPENSES	<u>\$ 5,422,000</u>

NET INCOME \$ 2,622,000