

THE PEOPLES BANK
STATEMENT OF CONDITION
June 30, 2022

ASSETS

Cash & Bank Balances	\$35,922,000
U.S. Securities.	48,164,000
Agency Securities	40,400,000
Municipal Bonds.	137,043,000
Other Securities.	4,937,000
Loans	211,483,000
Leased & Other Property.	455,000
Banking Facilities & Equipment	774,000
Intangible Assets	9,652,000
Other Resources.	1,936,000
Accrued Income	6,238,000

TOTAL ASSETS. **\$497,004,000**

LIABILITIES

Transaction Deposits.	\$235,244,000
Savings Deposits.	102,843,000
Time Deposits.	129,832,000

TOTAL DEPOSITS. **467,919,000**

Accrued Expenses.	2,170,000
Other Liabilities.	170,000

EQUITY CAPITAL

Capital Stock.	4,000,000
Contributed Capital	10,250,000
Undivided Profits.	12,495,000

TOTAL EQUITY CAPITAL. **26,745,000**

TOTAL LIABILITIES & EQUITY CAPITAL. **\$497,004,000**