

FNB

FARMERS NATIONAL BANK

COMPARATIVE STATEMENT OF CONDITION

RESOURCES	March 31, 2018	March 31, 2017
Cash and Due from Banks	\$17,390,000.00	\$18,831,000.00
Securities	270,766,000.00	242,304,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	-	-
Loans & Discounts	327,968,000.00	307,361,000.00
Building & Fixtures	2,782,000.00	2,903,000.00
Other Resources	36,581,000.00	34,751,000.00
TOTAL RESOURCES	\$655,487,000.00	\$606,150,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$54,902,000.00	\$49,607,000.00
Interest-Bearing Deposits	427,068,000.00	402,663,000.00
TOTAL DEPOSITS	\$481,970,000.00	\$452,270,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$13,813,000.00	\$13,251,000.00
Other Liabilities	71,692,000.00	56,297,000.00
TOTAL LIABILITIES	\$567,475,000.00	\$521,818,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	83,850,000.00	77,810,000.00
Net Unrealized Gains (Losses) on Securities	1,162,000.00	3,522,000.00
TOTAL CAPITAL ACCOUNTS	\$88,012,000.00	\$84,332,000.00
TOTAL LIABILITIES AND CAPITAL	\$655,487,000.00	\$606,150,000.00

SINCE 1902

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