



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	March 31, 2021	March 31, 2020
Cash and Due from Banks	\$36,588,000.00	\$11,835,000.00
Securities	386,717,000.00	292,368,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	-	-
Loans & Discounts	371,198,000.00	396,177,000.00
Building & Fixtures	8,278,000.00	4,032,000.00
Other Resources	39,508,000.00	40,606,000.00
TOTAL RESOURCES	\$842,289,000.00	\$745,018,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$83,039,000.00	\$54,858,000.00
Interest-Bearing Deposits	497,221,000.00	434,514,000.00
TOTAL DEPOSITS	\$580,260,000.00	\$489,372,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$27,521,000.00	\$23,579,000.00
Other Liabilities	118,125,000.00	128,240,000.00
TOTAL LIABILITIES	\$725,906,000.00	\$641,191,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	105,064,000.00	97,214,000.00
Net Unrealized Gains (Losses) on Securities	8,319,000.00	3,613,000.00
TOTAL CAPITAL ACCOUNTS	\$116,383,000.00	\$103,827,000.00
TOTAL LIABILITIES AND CAPITAL	\$842,289,000.00	\$745,018,000.00

SINCE 1902

114 W 3RD ST • PO BOX 157 • PROPHETSTOWN, IL 61277 • 815-537-2348 • FAX 815-537-2116
 700 US HWY 6 E • PO BOX 180 • GENESEO, IL 61254 • 309-944-0580 • FAX 309-944-0582
 1100 E LINCOLNWAY • PO BOX 230 • MORRISON, IL 61270 • 815-772-3700 • FAX 815-772-3710

www.FarmersNationalBank.Bank