

FNB

FARMERS NATIONAL BANK

COMPARATIVE STATEMENT OF CONDITION

RESOURCES	June 30, 2019	June 30, 2018
Cash and Due from Banks	\$18,135,000.00	\$28,922,000.00
Securities	267,925,000.00	267,747,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	-	-
Loans & Discounts	367,925,000.00	327,427,000.00
Building & Fixtures	3,414,000.00	2,925,000.00
Other Resources	38,339,000.00	37,924,000.00
TOTAL RESOURCES	\$695,738,000.00	\$664,945,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$49,688,000.00	\$55,257,000.00
Interest-Bearing Deposits	411,366,000.00	432,639,000.00
TOTAL DEPOSITS	\$461,054,000.00	\$487,896,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$20,632,000.00	\$15,605,000.00
Other Liabilities	111,990,000.00	72,062,000.00
TOTAL LIABILITIES	\$593,676,000.00	\$575,563,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	91,911,000.00	84,851,000.00
Net Unrealized Gains (Losses) on Securities	7,151,000.00	1,531,000.00
TOTAL CAPITAL ACCOUNTS	\$102,062,000.00	\$89,382,000.00
TOTAL LIABILITIES AND CAPITAL	\$695,738,000.00	\$664,945,000.00

SINCE 1902

114 WEST THIRD STREET • P.O. BOX 157 • PROPHETSTOWN, IL 61277 • 815-537-2348 • FAX 815-537-2116
700 US HIGHWAY 6 EAST • P.O. BOX 180 • GENESEO, IL 61254 • 309-944-0580 • FAX 309-944-0582
1100 E. LINCOLNWAY • P.O. BOX 230 • MORRISON, IL 61270 • 815-772-3700 • FAX 815-772-3710

www.FarmersNationalBank.bank