

FNB

FARMERS NATIONAL BANK

COMPARATIVE STATEMENT OF CONDITION

RESOURCES	September 30, 2017	September 30, 2016
Cash and Due from Banks	\$16,416,000.00	\$10,658,000.00
Securities	261,377,000.00	238,450,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	-	-
Loans & Discounts	311,849,000.00	297,531,000.00
Building & Fixtures	2,863,000.00	3,033,000.00
Other Resources	38,068,000.00	29,357,000.00
TOTAL RESOURCES	\$630,573,000.00	\$579,029,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$46,642,000.00	\$45,959,000.00
Interest-Bearing Deposits	420,784,000.00	385,003,000.00
TOTAL DEPOSITS	\$467,426,000.00	\$430,962,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$13,500,000.00	\$12,962,000.00
Other Liabilities	60,210,000.00	47,805,000.00
TOTAL LIABILITIES	\$541,136,000.00	\$491,729,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	82,081,000.00	76,692,000.00
Net Unrealized Gains (Losses) on Securities	4,356,000.00	7,608,000.00
TOTAL CAPITAL ACCOUNTS	\$89,437,000.00	\$87,300,000.00
TOTAL LIABILITIES AND CAPITAL	\$630,573,000.00	\$579,029,000.00

SINCE 1902

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