

FNB

FARMERS NATIONAL BANK

COMPARATIVE STATEMENT OF CONDITION

RESOURCES	December 31, 2016	December 31, 2015
Cash and Due from Banks	\$20,151,000.00	\$19,113,000.00
Securities	241,321,000.00	218,864,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	-	-
Loans & Discounts	305,794,000.00	284,345,000.00
Building & Fixtures	2,962,000.00	3,226,000.00
Other Resources	36,104,000.00	27,346,000.00
TOTAL RESOURCES	\$606,332,000.00	\$552,894,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$54,575,000.00	\$54,449,000.00
Interest-Bearing Deposits	392,924,000.00	361,225,000.00
TOTAL DEPOSITS	\$447,499,000.00	\$415,674,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$12,936,000.00	\$10,105,000.00
Other Liabilities	64,044,000.00	47,724,000.00
TOTAL LIABILITIES	\$524,479,000.00	\$473,503,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	76,592,000.00	70,571,000.00
Net Unrealized Gains (Losses) on Securities	2,261,000.00	5,820,000.00
TOTAL CAPITAL ACCOUNTS	\$81,853,000.00	\$79,391,000.00
TOTAL LIABILITIES AND CAPITAL	\$606,332,000.00	\$552,894,000.00

SINCE 1902

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