



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	March 31, 2017	March 31, 2016
Cash and Due from Banks	\$18,831,000.00	\$10,585,000.00
Securities	242,304,000.00	229,536,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	-	-
Loans & Discounts	307,361,000.00	282,579,000.00
Building & Fixtures	2,903,000.00	3,152,000.00
Other Resources	34,751,000.00	26,463,000.00
TOTAL RESOURCES	\$606,150,000.00	\$552,315,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$49,607,000.00	\$47,549,000.00
Interest-Bearing Deposits	402,663,000.00	369,286,000.00
TOTAL DEPOSITS	\$452,270,000.00	\$416,835,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$13,251,000.00	\$10,097,000.00
Other Liabilities	56,297,000.00	43,083,000.00
TOTAL LIABILITIES	\$521,818,000.00	\$470,015,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	77,810,000.00	73,070,000.00
Net Unrealized Gains (Losses) on Securities	3,522,000.00	6,230,000.00
TOTAL CAPITAL ACCOUNTS	\$84,332,000.00	\$82,300,000.00
TOTAL LIABILITIES AND CAPITAL	\$606,150,000.00	\$552,315,000.00

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.com