



**COMPARATIVE STATEMENT OF CONDITION**

RESOURCES	March 31, 2018	March 31, 2017
Cash and Due from Banks	\$17,390,000.00	\$18,831,000.00
Securities	270,766,000.00	242,304,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	-	-
Loans & Discounts	327,968,000.00	307,361,000.00
Building & Fixtures	2,782,000.00	2,903,000.00
Other Resources	36,581,000.00	34,751,000.00
<b>TOTAL RESOURCES</b>	<b>\$655,487,000.00</b>	<b>\$606,150,000.00</b>
<b>LIABILITIES</b>		
Noninterest-Bearing Deposits	\$54,902,000.00	\$49,607,000.00
Interest-Bearing Deposits	427,068,000.00	402,663,000.00
<b>TOTAL DEPOSITS</b>	<b>\$481,970,000.00</b>	<b>\$452,270,000.00</b>
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$13,813,000.00	\$13,251,000.00
Other Liabilities	71,692,000.00	56,297,000.00
<b>TOTAL LIABILITIES</b>	<b>\$567,475,000.00</b>	<b>\$521,818,000.00</b>
<b>CAPITAL ACCOUNTS</b>		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	83,850,000.00	77,810,000.00
Net Unrealized Gains (Losses) on Securities	1,162,000.00	3,522,000.00
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>\$88,012,000.00</b>	<b>\$84,332,000.00</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$655,487,000.00</b>	<b>\$606,150,000.00</b>

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

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