



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	June 30, 2018	June 30, 2017
Cash and Due from Banks	\$28,922,000.00	\$33,754,000.00
Securities	267,747,000.00	232,737,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	327,427,000.00	309,140,000.00
Loans & Discounts	2,925,000.00	2,928,000.00
Building & Fixtures	37,924,000.00	34,940,000.00
Other Resources		
TOTAL RESOURCES	<u>\$664,945,000.00</u>	<u>\$613,499,000.00</u>
LIABILITIES		
Noninterest-Bearing Deposits	\$55,257,000.00	\$43,957,000.00
Interest-Bearing Deposits	432,639,000.00	412,706,000.00
TOTAL DEPOSITS	<u>\$487,896,000.00</u>	<u>\$456,663,000.00</u>
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$15,605,000.00	\$13,025,000.00
Other Liabilities	72,062,000.00	56,570,000.00
TOTAL LIABILITIES	<u>\$575,563,000.00</u>	<u>\$526,258,000.00</u>
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	84,851,000.00	79,597,000.00
Net Unrealized Gains (Losses) on Securities	1,531,000.00	4,644,000.00
TOTAL CAPITAL ACCOUNTS	<u>\$89,382,000.00</u>	<u>\$87,241,000.00</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$664,945,000.00</u>	<u>\$613,499,000.00</u>

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