



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	September 30, 2019	September 30, 2018
Cash and Due from Banks	\$33,905,000.00	\$11,453,000.00
Securities	288,169,000.00	264,998,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	359,753,000.00	344,534,000.00
Loans & Discounts	3,394,000.00	3,121,000.00
Building & Fixtures	40,898,000.00	40,925,000.00
Other Resources	<u>40,898,000.00</u>	<u>40,925,000.00</u>
TOTAL RESOURCES	<u>\$726,119,000.00</u>	<u>\$665,031,000.00</u>
LIABILITIES		
Noninterest-Bearing Deposits	\$54,083,000.00	\$53,744,000.00
Interest-Bearing Deposits	<u>430,199,000.00</u>	<u>411,583,000.00</u>
TOTAL DEPOSITS	\$484,282,000.00	\$465,327,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$22,938,000.00	\$18,348,000.00
Other Liabilities	<u>113,315,000.00</u>	<u>90,394,000.00</u>
TOTAL LIABILITIES	\$620,535,000.00	\$574,069,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	94,589,000.00	87,487,000.00
Net Unrealized Gains (Losses) on Securities	<u>7,995,000.00</u>	<u>475,000.00</u>
TOTAL CAPITAL ACCOUNTS	\$105,584,000.00	\$90,962,000.00
TOTAL LIABILITIES AND CAPITAL	<u>\$726,119,000.00</u>	<u>\$665,031,000.00</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