FNB
FARMERS NATIONAL BANK

COMPARATIVE STATEMENT OF CONDITION

RESOURCES	September 30, 2021	September 30, 2020
Cash and Due from Banks	$25,190,000.00	$29,219,000.00
Securities	430,449,000.00	320,587,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	351,660,000.00	384,750,000.00
Loans & Discounts	8,884,000.00	5,043,000.00
Building & Fixtures	41,686,000.00	42,893,000.00
Other Resources		
TOTAL RESOURCES	$857,869,000.00	$782,492,000.00
LIABILITIES		
Noninterest-Bearing Deposits	$80,340,000.00	$66,106,000.00
Interest-Bearing Deposits	516,358,000.00	456,856,000.00
TOTAL DEPOSITS	$596,698,000.00	$522,962,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	$27,288,000.00	$24,422,000.00
Other Liabilities	112,394,000.00	122,397,000.00
TOTAL LIABILITIES	$736,380,000.00	$669,781,000.00
CAPITAL ACCOU NTS		
Capital Stock	$300,000.00	$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	109,314,000.00	101,902,000.00
Net Unrealized Gains (Losses) on Securities	9,175,000.00	7,809,000.00
TOTAL CAPITAL ACCOUNTS	$121,489,000.00	$112,711,000.00
TOTAL LIABILITIES AND CAPITAL	$857,869,000.00	$782,492,000.00

SINCE 1902

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