



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	December 31, 2019	December 31, 2018
Cash and Due from Banks	\$15,136,000.00	\$16,614,000.00
Securities	299,569,000.00	263,731,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	379,782,000.00	361,138,000.00
Loans & Discounts	3,595,000.00	3,077,000.00
Building & Fixtures	39,158,000.00	39,304,000.00
Other Resources	<u>39,158,000.00</u>	<u>39,304,000.00</u>
TOTAL RESOURCES	<u>\$737,240,000.00</u>	<u>\$683,864,000.00</u>
LIABILITIES		
Noninterest-Bearing Deposits	\$64,047,000.00	\$61,391,000.00
Interest-Bearing Deposits	<u>431,491,000.00</u>	<u>397,888,000.00</u>
TOTAL DEPOSITS	\$495,538,000.00	\$459,279,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$23,290,000.00	\$17,989,000.00
Other Liabilities	<u>113,052,000.00</u>	<u>114,010,000.00</u>
TOTAL LIABILITIES	\$631,880,000.00	\$591,278,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	94,804,000.00	87,838,000.00
Net Unrealized Gains (Losses) on Securities	<u>7,556,000.00</u>	<u>1,748,000.00</u>
TOTAL CAPITAL ACCOUNTS	\$105,360,000.00	\$92,586,000.00
TOTAL LIABILITIES AND CAPITAL	<u>\$737,240,000.00</u>	<u>\$683,864,000.00</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