



COMPARATIVE STATEMENT OF CONDITION

RESOURCES	December 31, 2020	December 31, 2019
	\$37,805,000.00	\$15,136,000.00
Cash and Due from Banks	347,816,000.00	299,569,000.00
Securities		
Federal Funds Sold & Securities		
Purchased Under Agreement to Resell	385,982,000.00	379,782,000.00
Loans & Discounts	6,154,000.00	3,595,000.00
Building & Fixtures	40,201,000.00	39,158,000.00
Other Resources		
	<u>\$817,958,000.00</u>	<u>\$737,240,000.00</u>
LIABILITIES		
Noninterest-Bearing Deposits	\$79,542,000.00	\$64,047,000.00
Interest-Bearing Deposits	476,248,000.00	431,491,000.00
	<u>\$555,790,000.00</u>	<u>\$495,538,000.00</u>
Federal Funds Purchased & securities		
Sold Under Agreement to Repurchase	\$26,198,000.00	\$23,290,000.00
Other Liabilities	122,294,000.00	113,052,000.00
	<u>\$704,282,000.00</u>	<u>\$631,880,000.00</u>
CAPITAL ACCOUNTS		
Capital Stock		
Surplus	\$300,000.00	\$300,000.00
Undivided Profits	2,700,000.00	2,700,000.00
Net Unrealized Gains (Losses) on	101,371,000.00	94,804,000.00
Securities	9,305,000.00	7,556,000.00
	<u>\$113,676,000.00</u>	<u>\$105,360,000.00</u>
TOTAL CAPITAL ACCOU NTS	<u>\$113,676,000.00</u>	<u>\$105,360,000.00</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$817,958,000.00</u>	<u>\$737,240,000.00</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