

FNB

FARMERS NATIONAL BANK

Geneseo • Prophetstown • Morrison
Since 1902 Member FDIC

www.FarmersNationalBank.bank

COMPARATIVE STATEMENT OF CONDITION

RESOURCES	June 30, 2022	June 30, 2021
Cash and Due from Banks	\$36,245,000.00	\$15,075,000.00
Securities	391,708,000.00	424,175,000.00
Federal Funds Sold & Securities Purchased Under Agreement to Resell	-	-
Loans & Discounts	355,719,000.00	359,268,000.00
Building & Fixtures	9,233,000.00	8,564,000.00
Other Resources	51,328,000.00	38,442,000.00
TOTAL RESOURCES	\$844,233,000.00	\$845,524,000.00
LIABILITIES		
Noninterest-Bearing Deposits	\$84,316,000.00	\$77,361,000.00
Interest-Bearing Deposits	537,282,000.00	514,493,000.00
TOTAL DEPOSITS	\$621,598,000.00	\$591,854,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	\$27,787,000.00	\$27,631,000.00
Other Liabilities	98,862,000.00	107,310,000.00
TOTAL LIABILITIES	\$748,247,000.00	\$726,795,000.00
CAPITAL ACCOUNTS		
Capital Stock	\$300,000.00	\$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	112,303,000.00	106,109,000.00
Net Unrealized Gains (Losses) on Securities	(19,317,000.00)	9,620,000.00
TOTAL CAPITAL ACCOUNTS	\$95,986,000.00	\$118,729,000.00
TOTAL LIABILITIES AND CAPITAL	\$844,233,000.00	\$845,524,000.00