FNB

FARMERS NATIONAL BANK

Geneseo • Prophetstown • Morrison

Since 1902 Member FDIC

www.FarmersNationalBank.bank

COMPARATIVE STATEMENT OF CONDITION

RESOURCES	September 30, 2022	September 30, 2021
Cash and Due from Banks	$24,062,000.00	$25,190,000.00
Securities	383,637,000.00	430,449,000.00
Loans & Discounts	371,212,000.00	351,660,000.00
Building & Fixtures	9,121,000.00	8,884,000.00
Other Resources	55,742,000.00	41,686,000.00
TOTAL RESOURCES	$843,774,000.00	$857,869,000.00
LIABILITIES		
Noninterest-Bearing Deposits	$87,635,000.00	$80,340,000.00
Interest-Bearing Deposits	519,536,000.00	516,358,000.00
TOTAL DEPOSITS	$607,171,000.00	$596,698,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	$24,528,000.00	$27,288,000.00
Other Liabilities	119,167,000.00	112,394,000.00
TOTAL LIABILITIES	$750,866,000.00	$736,380,000.00
CAPITAL ACCOUNTS		
Capital Stock	$300,000.00	$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	115,096,000.00	109,314,000.00
Net Unrealized Gains (Losses) on Securities	(25,188,000.00)	9,175,000.00
TOTAL CAPITAL ACCOUNTS	$92,908,000.00	$121,489,000.00
TOTAL LIABILITIES AND CAPITAL	$843,774,000.00	$857,869,000.00