FNB

FARMERS NATIONAL BANK

Geneseo • Prophetstown • Morrison

Since 1902 Member FDIC

www.FarmersNationalBank.bank

COMPARATIVE STATEMENT OF CONDITION

RESOURCES	March 31, 2023	March 31, 2022
Cash and Due from Banks	$42,816,000.00	$29,372,000.00
Securities	352,231,000.00	413,087,000.00
Loans & Discounts	377,702,000.00	352,491,000.00
Building & Fixtures	9,358,000.00	9,078,000.00
Other Resources	53,171,000.00	46,967,000.00
TOTAL RESOURCES	$835,278,000.00	$850,995,000.00
LIABILITIES		
Noninterest-Bearing Deposits	$91,598,000.00	$87,154,000.00
Interest-Bearing Deposits	513,024,000.00	529,572,000.00
TOTAL DEPOSITS	$604,622,000.00	$616,726,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	$23,946,000.00	$28,572,000.00
Other Liabilities	107,902,000.00	98,791,000.00
TOTAL LIABILITIES	$736,470,000.00	$744,089,000.00
CAPITAL ACCOUNTS		
Capital Stock	$300,000.00	$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	118,057,000.00	111,621,000.00
Net Unrealized Gains (Losses) on Securities	(22,249,000.00)	(7,715,000.00)
TOTAL CAPITAL ACCOUNTS	$98,808,000.00	$106,906,000.00
TOTAL LIABILITIES AND CAPITAL	$835,278,000.00	$850,995,000.00