FNB

FARMERS NATIONAL BANK

Geneseo • Prophetstown • Morrison

Since 1902 Member FDIC

www.FarmersNationalBank.bank

COMPARATIVE STATEMENT OF CONDITION

RESOURCES	September 30, 2023	September 30, 2022
Cash and Due from Banks	$34,283,000.00	$24,062,000.00
Securities	348,077,000.00	383,637,000.00
Loans & Discounts	388,629,000.00	371,212,000.00
Building & Fixtures	9,611,000.00	9,121,000.00
Other Resources	63,645,000.00	55,742,000.00
TOTAL RESOURCES	$844,245,000.00	$843,774,000.00
LIABILITIES		
Noninterest-Bearing Deposits	$79,897,000.00	$87,635,000.00
Interest-Bearing Deposits	509,762,000.00	519,536,000.00
TOTAL DEPOSITS	$589,659,000.00	$607,171,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	$25,374,000.00	$24,528,000.00
Other Liabilities	136,826,000.00	119,167,000.00
TOTAL LIABILITIES	$751,859,000.00	$750,866,000.00
CAPITAL ACCOUNTS		
Capital Stock	$300,000.00	$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	121,684,000.00	115,096,000.00
Net Unrealized Gains (Losses) on Securities	(32,298,000.00)	(25,188,000.00)
TOTAL CAPITAL ACCOUNTS	$92,386,000.00	$92,908,000.00
TOTAL LIABILITIES AND CAPITAL	$844,245,000.00	$843,774,000.00