FNB
FARMERS NATIONAL BANK

COMPARATIVE STATEMENT OF CONDITION

RESOURCES	September 30, 2025	September 30, 2024
Cash and Due from Banks	$33,452,000.00	$54,327,000.00
Securities	295,525,000.00	310,980,000.00
Loans & Discounts	479,046,000.00	431,844,000.00
Building & Fixtures	12,389,000.00	12,218,000.00
Other Resources	64,352,000.00	58,182,000.00
TOTAL RESOURCES	$884,764,000.00	$867,551,000.00
LIABILITIES		
Noninterest-Bearing Deposits	$82,520,000.00	$82,878,000.00
Interest-Bearing Deposits	528,146,000.00	506,827,000.00
TOTAL DEPOSITS	$610,666,000.00	$589,705,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	$27,424,000.00	$26,163,000.00
Other Liabilities	124,623,000.00	136,057,000.00
TOTAL LIABILITIES	$762,713,000.00	$751,925,000.00
CAPITAL ACCOUNTS		
Capital Stock	$300,000.00	$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	131,861,000.00	126,500,000.00
Net Unrealized Gains (Losses) on Securities	(12,810,000.00)	(13,874,000.00)
TOTAL CAPITAL ACCOUNTS	$122,051,000.00	$115,626,000.00
TOTAL LIABILITIES AND CAPITAL	$884,764,000.00	$867,551,000.00