FNB
FARMERS NATIONAL BANK

COMPARATIVE STATEMENT OF CONDITION

RESOURCES	September 30, 2026	September 30, 2025
Cash and Due from Banks	$33,434,000.00	$33,452,000.00
Securities	279,322,000.00	295,525,000.00
Loans & Discounts	494,485,000.00	479,046,000.00
Building & Fixtures	11,762,000.00	12,389,000.00
Other Resources	67,328,000.00	64,352,000.00
TOTAL RESOURCES	$886,331,000.00	$884,764,000.00
LIABILITIES		
Noninterest-Bearing Deposits	$83,569,000.00	$82,520,000.00
Interest-Bearing Deposits	552,886,000.00	528,146,000.00
TOTAL DEPOSITS	$636,455,000.00	$610,666,000.00
Federal Funds Purchased & securities Sold Under Agreement to Repurchase	$28,805,000.00	$27,424,000.00
Other Liabilities	98,128,000.00	124,623,000.00
TOTAL LIABILITIES	$763,388,000.00	$762,713,000.00
CAPITAL ACCOUNTS		
Capital Stock	$300,000.00	$300,000.00
Surplus	2,700,000.00	2,700,000.00
Undivided Profits	139,262,000.00	131,861,000.00
Net Unrealized Gains (Losses) on Securities	(19,319,000.00)	(12,810,000.00)
TOTAL CAPITAL ACCOUNTS	$122,943,000.00	$122,051,000.00
TOTAL LIABILITIES AND CAPITAL	$886,331,000.00	$884,764,000.00