



First National Bank

Member FDIC

**Statement Of Condition
First National Bank
Spearman • Dumas • Perryton
September 30, 2022**

Assets

Cash and Due from Banks _____	16,311,619
Fed Funds Sold _____	1,000,000
Investments _____	50,063,089
Federal Reserve and Other Stocks _____	1,023,427
Net Loans _____	190,049,385
Fixed Assets _____	3,609,927
Other Assets _____	6,273,932
Total Assets _____	268,331,379

Liabilities

Deposits _____	230,244,185
Institutional Borrowing _____	11,000,000
Other Liabilities _____	1,384,018
Total Liabilities _____	242,628,203

Capital

Capital Stock _____	1,000,000
Surplus _____	1,000,000
ASC320 Unrealized Capital Adjustment _____	(11,214,731)
Retained Earnings _____	34,917,907
Total Capital _____	25,703,176

Total Liabilities and Capital _____ 268,331,379

Management

Bill Pittman • President & CEO
Ginger Pittman • Executive Vice President
Tindle Ramon • Executive Vice President & CFO
Bret Burgin • Executive Vice President
Chris Johnson • Executive Vice President
Buster Davis • Senior Vice President

Officers

Liz Cazares • Vice President
Maria Sibley • Vice President
Teague Winger • Vice President
Hector Diaz • Vice President
Tami Kunselman • Vice President
Cesar Conde • Assistant Vice President
Brenda Rivera • Assistant Vice President
Lesa Moffett • Assistant Vice President
David Puebla • Assistant Vice President
Mireya Cruz • Personal Banking Officer
Lynette Gomez • Personal Banking Officer
Ashly Sandlin • Credit Officer
Janneth Batton • Credit Officer
Michelle Davisson • Data Processing Officer

Directors

Bill Pittman • Chairman of the Board
Steve Baggerly
Mike Cudd
Sally Hawkins
Steve Holton
Bill J. Pittman
Ginger Pittman
Joe T. Venneman

Advisory Directors

Bret Burgin
Chris Johnson
Tindle Ramon
Klint Venneman