



First National Bank

Member FDIC

**Statement Of Condition
First National Bank
Spearman • Dumas • Perryton
December 31, 2022**

Assets

Cash and Due from Banks _____	14,426,656
Fed Funds Sold _____	1,000,000
Investments _____	51,051,355
Federal Reserve and Other Stocks _____	1,029,927
Net Loans _____	185,513,755
Fixed Assets _____	3,583,190
Other Assets _____	7,437,296
Total Assets _____	264,042,179

Liabilities

Deposits _____	234,064,768
Institutional Borrowing _____	-0-
Other Liabilities _____	1,857,402
Total Liabilities _____	235,922,170

Capital

Capital Stock _____	1,000,000
Surplus _____	1,000,000
ASC320 Unrealized Capital Adjustment _____	(9,959,497)
Retained Earnings _____	36,079,506
Total Capital _____	28,120,009

Total Liabilities and Capital _____ 264,042,179

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