



First National Bank

Member FDIC

Statement Of Condition
First National Bank
Spearman • Dumas • Perryton
June 30, 2021

Assets

Cash and Due from Banks _____	\$ 8,995,481
Fed Funds Sold _____	175,000
Investments _____	63,759,214
Federal Reserve and Other Stocks _____	948,927
Net Loans _____	160,721,685
Fixed Assets _____	3,873,183
Other Assets _____	5,570,617
Total Assets _____	244,044,107

Liabilities

Deposits _____	201,876,859
Institutional Borrowing _____	6,000,000
Other Liabilities _____	1,647,313
Total Liabilities _____	209,524,172

Capital

Capital Stock _____	1,000,000
Surplus _____	1,000,000
ASC320 Unrealized Capital Adjustment _____	1,225,113
Retained Earnings _____	31,294,822
Total Capital _____	34,519,935

Total Liabilities and Capital _____ 244,044,107

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
Cesar Conde • Assistant Vice President
Hector Diaz • Assistant Vice President
Tami Kunselman • Assistant Vice President
Kristen Acosta • Loan Officer
Mireya Cruz • Personal Banking Officer
Jascha Fishburn • Network Administration Officer
Brenda Rivera • Mortgage Department Manager
Lesa Moffett • Credit Officer
David Puebla • Operations Officer
Lynette Gomez • Personal Banking 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