



First National Bank

Member FDIC

**Statement Of Condition
First National Bank
Spearman • Dumas • Perryton
December 31, 2023**

Assets

Cash and Due from Banks _____	9,108,151
Fed Funds Sold _____	500,000
Investments _____	54,420,069
Federal Reserve and Other Stocks _____	1,072,427
Net Loans _____	195,458,705
Fixed Assets _____	3,438,664
Other Assets _____	7,977,549
Total Assets _____	271,975,565

Liabilities

Deposits _____	226,492,437
Institutional Borrowing _____	10,000,000
Other Liabilities _____	3,062,457
Total Liabilities _____	239,554,894

Capital

Capital Stock _____	1,000,000
Surplus _____	1,000,000
ASC320 Unrealized Capital Adjustment _____	(7,426,634)
Retained Earnings _____	37,847,305
Total Capital _____	32,420,671

Total Liabilities and Capital _____ 271,975,565

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
Cesar Conde • VP & Branch Manager
Nate Steger • Vice President
Brenda Rivera • Assistant Vice President
Lesa Moffett • Assistant Vice President
David Puebla • Assistant Vice President
Mireya Cruz • AVP & Branch Manager
Lynette Brown • Personal Banking Officer
Ashly Sandlin • Credit Officer
Janneth Batton • Credit Officer
Michelle Davisson • Data Processing Officer
Jeff Jines • Network Administration Officer

Directors

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

Advisory Directors

Bret Burgin
Chris Johnson
Tindle Ramon
Klint Venneman