



# First National Bank

Member FDIC

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

## Assets

Cash and Due from Banks _____	14,983,808
Fed Funds Sold _____	14,130,000
Investments _____	54,136,994
Federal Reserve and Other Stocks _____	1,038,327
Net Loans _____	182,676,883
Fixed Assets _____	3,555,087
Other Assets _____	7,576,314
Total Assets _____	278,097,413

## Liabilities

Deposits _____	236,708,531
Institutional Borrowing _____	10,000,000
Other Liabilities _____	1,584,726
Total Liabilities _____	248,293,257

## Capital

Capital Stock _____	1,000,000
Surplus _____	1,000,000
ASC320 Unrealized Capital Adjustment _____	(8,424,108)
Retained Earnings _____	36,228,264
Total Capital _____	29,804,156

Total Liabilities and Capital \_\_\_\_\_ 278,097,413

## 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 • 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 Gomez • 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  
Joe T. Venneman

## Advisory Directors

Bret Burgin  
Chris Johnson  
Tindle Ramon  
Klint Venneman