



First National Bank

Member FDIC

Statement Of Condition
First National Bank
Spearman • Dumas • Perryton
June 30, 2023

Assets

Cash and Due from Banks _____	8,309,483
Fed Funds Sold _____	1,000,000
Investments _____	55,237,364
Federal Reserve and Other Stocks _____	1,048,127
Net Loans _____	198,699,173
Fixed Assets _____	3,500,291
Other Assets _____	8,423,698
Total Assets _____	276,218,136

Liabilities

Deposits _____	228,817,377
Institutional Borrowing _____	15,000,000
Other Liabilities _____	1,807,008
Total Liabilities _____	245,624,385

Capital

Capital Stock _____	1,000,000
Surplus _____	1,000,000
ASC320 Unrealized Capital Adjustment _____	(8,273,855)
Retained Earnings _____	36,867,606
Total Capital _____	30,593,751

Total Liabilities and Capital _____ 276,218,136

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