



# First National Bank

Member FDIC

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

## Assets

Cash and Due from Banks _____	11,302,774
Fed Funds Sold _____	1,600,000
Investments _____	51,594,410
Federal Reserve and Other Stocks _____	1,059,527
Net Loans _____	194,896,862
Fixed Assets _____	3,482,143
Other Assets _____	8,392,624
Total Assets _____	272,328,340

## Liabilities

Deposits _____	226,413,854
Institutional Borrowing _____	15,000,000
Other Liabilities _____	2,188,480
Total Liabilities _____	243,602,334

## Capital

Capital Stock _____	1,000,000
Surplus _____	1,000,000
ASC320 Unrealized Capital Adjustment _____	(10,993,993)
Retained Earnings _____	37,719,999
Total Capital _____	28,728,006

Total Liabilities and Capital \_\_\_\_\_ 272,328,340

## 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