



First National Bank

Member FDIC

**Statement Of Condition
First National Bank
Spearman • Dumas • Perryton
December 31, 2021**

Assets

Cash and Due from Banks _____	7,049,920
Fed Funds Sold _____	1,000,000
Investments _____	62,854,100
Federal Reserve and Other Stocks _____	950,427
Net Loans _____	174,104,034
Fixed Assets _____	3,777,499
Other Assets _____	5,502,430
Total Assets _____	255,238,410

Liabilities

Deposits _____	213,005,551
Institutional Borrowing _____	5,000,000
Other Liabilities _____	1,452,933
Total Liabilities _____	219,458,484

Capital

Capital Stock _____	1,000,000
Surplus _____	1,000,000
ASC320 Unrealized Capital Adjustment _____	618,611
Retained Earnings _____	33,161,315
Total Capital _____	35,779,926

Total Liabilities and Capital _____ 255,238,410

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 • Assistant Vice President
Brenda Rivera • Assistant Vice President
Lesa Moffett • Assistant Vice President
David Puebla • Assistant Vice President
Jascha Fishburn • Network Administration Officer
Mireya Cruz • Personal Banking Officer
Lynette Gomez • Personal Banking Officer
Ashly Sandlin • Credit Officer
Janneth Batton • Credit Officer
Michelle Davisson • Data Processing 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