

## OFFICERS

TRENT GILLESPIE..... President  
 DAVID FISHER.....Executive Vice President  
 LYNN TYRA.....Senior Vice President  
 RICKY GRAF.....Senior Vice President  
 WILL CHILTON.....Sr Vice President & Sr Trust Officer  
 GIB BASKERVILLE .....Senior Vice President  
 SI SCHUR.....Vice President  
 GARY KNOX.....Senior Vice President  
 GLENDA BOALDIN.....Vice President  
 CARLOS CENTENO.....Vice President  
 LINDA PIERCE.....Vice President  
 STEPHEN BRANTLEY.....Vice President & Investment Officer  
 SUSAN DANIEL.....Vice President & Cashier  
 SARAH RYAN.....Vice President  
 REAGAN WHITE..... Vice President  
 SARA GRAY.....Vice President  
 ANITA MILLER.....Assistant Vice President  
 LACIE HEATH.....AVP & Compliance Officer  
 MAX SCHLEGEL.....AVP, Electra Office  
 RITA MARTIN.....Assistant Cashier  
 SHELLEY STRINGER.....Marketing & Public Relations Officer

## DIRECTORS

DON A. STREIT.....Chairman  
 DOUG GARRISON..... Vice Chairman  
 TRENT GILLISPIE..... President  
 ADAM BAYER..... Pharmacist  
 BLAINE BOND..... Energy  
 LINDA LOCKETT CHESLAK.....Investments/Farming  
 DAVID FISHER.....Banking  
 TERRY LEMON.....Farming  
 DARREN STREIT.....Farming  
 HAL WILLIAMS.....Construction  
 \*JAIME CHAPMAN.....Retail Business  
 \*ROBERT A. LIGHTFOOT, JR..... Banking  
 \*MIKE WICKS.....Correspondent Banking  
 \*\*DAN BOND.....Farming/Ranching  
 \*\*GENE WILLINGHAM..... Investments/Ranching  
                   \*Advisory           \*\*Honorary

## STATEMENT OF CONDITION OF

*Waggoner*

NATIONAL BANK  
 BOX 2271 - VERNON, TEXAS 76385  
 www.wnbvernon.com  
 MEMBER FEDERAL RESERVE SYSTEM  
 MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

**June 30, 2024**

### Assets:

Cash and Due from Banks	\$14,261,143.10
U.S. Government Securities	8,855,009.77
Obligations of Federal Agencies	5,747,155.80
State, County and Municipal Bonds	89,925,607.90
Other Investments	5,223,278.54
Federal Reserve Bank Stock	333,600.00
Federal Funds Sold	0.00
Bank Building Drive In and Parking Facility	1,671,091.40
Furniture and Fixtures	119,934.05
Other Assets	18,106,683.53
Other Real Estate	0.00
Loans and Discounts	186,390,201.30
Less Provisions for Possible Loan Losses	(5,367,837.79)
<b>TOTAL ASSETS</b>	<b><u><u>\$325,265,867.60</u></u></b>

### LIABILITIES:

Capital	1,060,000.00
Surplus	10,060,000.00
Undivided Profits and Reserves	29,153,916.91
<b>TOTAL CAPITAL ACCOUNTS</b>	<b><u><u>40,273,916.91</u></u></b>
Other Liabilities and Other Reserves	2,584,459.36
<b>DEPOSITS</b>	<b><u><u>282,407,491.33</u></u></b>
<b>TOTAL LIABILITIES</b>	<b><u><u>\$325,265,867.60</u></u></b>

- ONLINE BANKING**
- MASTERCARD DEBIT CARDS**
- AUTOMATED TELLER MACHINES**
- CHECKING ACCOUNTS**
- SAVINGS ACCOUNTS**
- INVESTMENTS**
- BANK BY MAIL**
- NIGHT DEPOSITORY**
- SAFE DEPOSIT BOXES**
- LOANS**
- CASHIERS CHECKS**
- MONEY ORDERS**
- WIRE TRANSFERS**
- DRIVE-IN BANKING**
- TRUST DEPARTMENT**
- 24 HOUR TELEBANK**

# Complete Banking Services



THE WAGGONER NATIONAL BANK  
OF VERNON

[WWW.WNBVERNON.COM](http://WWW.WNBVERNON.COM)  
940-552-2511

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## Statement of Condition

