

STATEMENT OF CONDITION OF

Waggoner

NATIONAL BANK

BOX 2271 - VERNON, TEXAS 76385

www.wnbvernon.com

MEMBER FEDERAL RESERVE SYSTEM

MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

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 BASKERVILLESenior Vice President
 GARY KNOX.....Senior Vice President
 SI SCHUR.....Vice President
 GLENDA BOALDIN.....Vice President
 CARLOS CENTENO.....Vice President
 MELISSA IVY.....Vice President & CFO
 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.....Vice President
 MAX SCHLEGEL.....AVP, Electra Office
 RITA MARTIN.....Assistant Cashier
 SHELLEY STRINGER.....Marketing & Public Relations Officer
 ALLISON WAGGONER.....BSA 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
 *ROBERT A. LIGHTFOOT, JR..... Banking
 *MIKE WICKS.....Correspondent Banking
 **DAN BOND.....Farming/Ranching
 **GENE WILLINGHAM..... Investments/Ranching

*Advisory

**Honorary

December 31, 2024

Assets:

Cash and Due from Banks	\$22,153,015.53
U.S. Government Securities	4,989,712.13
Obligations of Federal Agencies	7,250,803.21
State, County and Municipal Bonds	88,039,809.75
Other Investments	5,306,232.73
Federal Reserve Bank Stock	333,600.00
Bank Building Drive In and Parking Facility	1,681,885.26
Furniture and Fixtures	162,456.84
Other Assets	19,897,049.90
Loans and Discounts	179,024,823.09
Less Provisions for Possible Loan Losses	(5,343,070.79)
TOTAL ASSETS	<u>\$323,496,317.65</u>

LIABILITIES:

Capital	1,060,000.00
Surplus	10,060,000.00
Undivided Profits and Reserves	28,501,602.63
TOTAL CAPITAL ACCOUNTS	<u>39,621,602.63</u>
Other Liabilities and Other Reserves	2,166,217.95
DEPOSITS	<u>281,708,497.07</u>
TOTAL LIABILITIES	<u>\$323,496,317.65</u>

- 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

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