

**THE FIRST NATIONAL BANK**  
**IN FALFURRIAS**  
*Statement of Condition*

**Close of Business December 31, 2024**

**RESOURCES**

Cash and Due From Banks.....	\$	30,090,498.61
U.S. Government Securities.....		9,470,720.71
Securities of Federal Agencies.....		12,890,490.68
Other Bonds & Securities.....		121,891.94
Diff. Book Val/Fair Val. Sec.....		(218,260.66)
Federal Funds Sold.....		0
Loans & Discount (Net).....		23,351,122.25
Banking House, Furniture & Fixtures.....		431,214.37
Stock in Federal Reserve Bank.....		30,000.00
TIB Stock.....		208,837.71
Other Resources.....		415,923.73
<b>TOTAL</b>		<b>\$ 76,792,439.34</b>

**LIABILITIES**

Capital Stock.....	\$	200,000.00
Surplus.....		200,000.00
Reserves.....		600,000.00
Undivided Profits.....		6,873,365.41
Unrealized Gains/Losses on Securities.....		(218,260.66)
Deposits.....		69,058,622.17
Other Liabilities.....		78,712.42
<b>TOTAL</b>		<b>\$ 76,792,439.34</b>

**DIRECTORS**

ROBERT R. SCOTT, JR <b>Chairman</b>	NENA M. SCOTT
PRESNALL C. CAGE	AVERY KIBBE
CHRISTOPHER ALLEN FUNK	CARL EDWIN FUNK
JOHN FUNK	
ROBERT NOLL FUNK	
ANNA SCOTT KIBBE	
AMY SCOTT MARTIN	
SCOTT KIBBE MCCORD	
MARY ANN NOLL FUNK	
MAURY FRANCES SCOTT OLIVER	

**OFFICERS**

CHRISTOPHER A. FUNK <b>President/CEO</b>	CAREY RODRIGUEZ <b>Vice President</b>
JOHN FUNK <b>Executive Vice President</b>	CORINA RODRIGUEZ <b>Assistant Cashier</b>
ERICELDA DE LEON <b>Senior Vice President &amp; Cashier</b>	CRISELDA R. TREVINO <b>Assistant Cashier</b>
JESUS V. LOPEZ, JR. <b>Information Systems Officer</b>	NOELA ARREDONDO <b>Vice President</b>
NORA P. MORENO <b>Assistant Vice President</b>	CASSANDRA N. GARZA <b>Assistant Cashier</b>

