

THE FIRST NATIONAL BANK
IN FALFURRIAS
Statement of Condition

Close of Business September 30, 2024

RESOURCES

Cash and Due From Banks.....	\$	28,033,132.93
U.S. Government Securities.....		9,450,500.25
Securities of Federal Agencies.....		9,404,630.22
Other Bonds & Securities.....		122,652.10
Diff. Book Val/Fair Val. Sec.....		2,544.44
Federal Funds Sold.....		0
Loans & Discount (Net).....		26,884,333.14
Banking House, Furniture & Fixtures.....		438,335.83
Stock in Federal Reserve Bank.....		30,000.00
TIB Stock.....		208,837.71
Other Resources.....		387,178.22
TOTAL		\$ 74,962,144.84

LIABILITIES

Capital Stock.....	\$	200,000.00
Surplus.....		200,000.00
Reserves.....		600,000.00
Undivided Profits.....		7,379,671.99
Unrealized Gains/Losses on Securities.....		2,544.44
Deposits.....		66,496,073.58
Other Liabilities.....		83,854.83
TOTAL		\$ 74,962,144.84

DIRECTORS

ROBERT R. SCOTT, JR Chairman	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 President/CEO	CAREY RODRIGUEZ Vice President
JOHN FUNK Executive Vice President	CORINA RODRIGUEZ Assistant Cashier
ERICELDA DE LEON Senior Vice President & Cashier	CRISELDA R. TREVINO Assistant Cashier
JESUS V. LOPEZ, JR. Information Systems Officer	NOELA ARREDONDO Vice President
NORA P. MORENO Assistant Vice President	CASSANDRA N. GARZA Assistant Cashier



THE FIRST NATIONAL BANK
IN FALFURRIAS
Statement of Condition

Close of Business September 30, 2024

RESOURCES

Cash and Due From Banks.....	\$	28,033,132.93
U.S. Government Securities.....		9,450,500.25
Securities of Federal Agencies.....		9,404,630.22
Other Bonds & Securities.....		122,652.10
Diff. Book Val/Fair Val. Sec.....		2,544.44
Federal Funds Sold.....		0
Loans & Discount (Net).....		26,884,333.14
Banking House, Furniture & Fixtures.....		438,335.83
Stock in Federal Reserve Bank.....		30,000.00
TIB Stock.....		208,837.71
Other Resources.....		387,178.22
TOTAL		\$ 74,962,144.84

LIABILITIES

Capital Stock.....	\$	200,000.00
Surplus.....		200,000.00
Reserves.....		600,000.00
Undivided Profits.....		7,379,671.99
Unrealized Gains/Losses on Securities.....		2,544.44
Deposits.....		66,496,073.58
Other Liabilities.....		83,854.83
TOTAL		\$ 74,962,144.84

DIRECTORS

ROBERT R. SCOTT, JR Chairman	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 President/CEO	CAREY RODRIGUEZ Vice President
JOHN FUNK Executive Vice President	CORINA RODRIGUEZ Assistant Cashier
ERICELDA DE LEON Senior Vice President & Cashier	CRISELDA R. TREVINO Assistant Cashier
JESUS V. LOPEZ, JR. Information Systems Officer	NOELA ARREDONDO Vice President
NORA P. MORENO Assistant Vice President	CASSANDRA N. GARZA Assistant Cashier



THE FIRST NATIONAL BANK
IN FALFURRIAS
Statement of Condition

Close of Business September 30, 2024

RESOURCES

Cash and Due From Banks.....	\$	28,033,132.93
U.S. Government Securities.....		9,450,500.25
Securities of Federal Agencies.....		9,404,630.22
Other Bonds & Securities.....		122,652.10
Diff. Book Val/Fair Val. Sec.....		2,544.44
Federal Funds Sold.....		0
Loans & Discount (Net).....		26,884,333.14
Banking House, Furniture & Fixtures.....		438,335.83
Stock in Federal Reserve Bank.....		30,000.00
TIB Stock.....		208,837.71
Other Resources.....		387,178.22
TOTAL		\$ 74,962,144.84

LIABILITIES

Capital Stock.....	\$	200,000.00
Surplus.....		200,000.00
Reserves.....		600,000.00
Undivided Profits.....		7,379,671.99
Unrealized Gains/Losses on Securities.....		2,544.44
Deposits.....		66,496,073.58
Other Liabilities.....		83,854.83
TOTAL		\$ 74,962,144.84

DIRECTORS

ROBERT R. SCOTT, JR Chairman	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 President/CEO	CAREY RODRIGUEZ Vice President
JOHN FUNK Executive Vice President	CORINA RODRIGUEZ Assistant Cashier
ERICELDA DE LEON Senior Vice President & Cashier	CRISELDA R. TREVINO Assistant Cashier
JESUS V. LOPEZ, JR. Information Systems Officer	NOELA ARREDONDO Vice President
NORA P. MORENO Assistant Vice President	CASSANDRA N. GARZA Assistant Cashier



THE FIRST NATIONAL BANK
IN FALFURRIAS
Statement of Condition

Close of Business September 30, 2024

RESOURCES

Cash and Due From Banks.....	\$	28,033,132.93
U.S. Government Securities.....		9,450,500.25
Securities of Federal Agencies.....		9,404,630.22
Other Bonds & Securities.....		122,652.10
Diff. Book Val/Fair Val. Sec.....		2,544.44
Federal Funds Sold.....		0
Loans & Discount (Net).....		26,884,333.14
Banking House, Furniture & Fixtures.....		438,335.83
Stock in Federal Reserve Bank.....		30,000.00
TIB Stock.....		208,837.71
Other Resources.....		387,178.22
TOTAL		\$ 74,962,144.84

LIABILITIES

Capital Stock.....	\$	200,000.00
Surplus.....		200,000.00
Reserves.....		600,000.00
Undivided Profits.....		7,379,671.99
Unrealized Gains/Losses on Securities.....		2,544.44
Deposits.....		66,496,073.58
Other Liabilities.....		83,854.83
TOTAL		\$ 74,962,144.84

DIRECTORS

ROBERT R. SCOTT, JR Chairman	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 President/CEO	CAREY RODRIGUEZ Vice President
JOHN FUNK Executive Vice President	CORINA RODRIGUEZ Assistant Cashier
ERICELDA DE LEON Senior Vice President & Cashier	CRISELDA R. TREVINO Assistant Cashier
JESUS V. LOPEZ, JR. Information Systems Officer	NOELA ARREDONDO Vice President
NORA P. MORENO Assistant Vice President	CASSANDRA N. GARZA Assistant Cashier



THE FIRST NATIONAL BANK
IN FALFURRIAS
Statement of Condition

Close of Business September 30, 2024

RESOURCES

Cash and Due From Banks.....	\$	28,033,132.93
U.S. Government Securities.....		9,450,500.25
Securities of Federal Agencies.....		9,404,630.22
Other Bonds & Securities.....		122,652.10
Diff. Book Val/Fair Val. Sec.....		2,544.44
Federal Funds Sold.....		0
Loans & Discount (Net).....		26,884,333.14
Banking House, Furniture & Fixtures.....		438,335.83
Stock in Federal Reserve Bank.....		30,000.00
TIB Stock.....		208,837.71
Other Resources.....		387,178.22
TOTAL		\$ 74,962,144.84

LIABILITIES

Capital Stock.....	\$	200,000.00
Surplus.....		200,000.00
Reserves.....		600,000.00
Undivided Profits.....		7,379,671.99
Unrealized Gains/Losses on Securities.....		2,544.44
Deposits.....		66,496,073.58
Other Liabilities.....		83,854.83
TOTAL		\$ 74,962,144.84

DIRECTORS

ROBERT R. SCOTT, JR Chairman	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 President/CEO	CAREY RODRIGUEZ Vice President
JOHN FUNK Executive Vice President	CORINA RODRIGUEZ Assistant Cashier
ERICELDA DE LEON Senior Vice President & Cashier	CRISELDA R. TREVINO Assistant Cashier
JESUS V. LOPEZ, JR. Information Systems Officer	NOELA ARREDONDO Vice President
NORA P. MORENO Assistant Vice President	CASSANDRA N. GARZA Assistant Cashier



THE FIRST NATIONAL BANK
IN FALFURRIAS
Statement of Condition

Close of Business September 30, 2024

RESOURCES

Cash and Due From Banks.....	\$	28,033,132.93
U.S. Government Securities.....		9,450,500.25
Securities of Federal Agencies.....		9,404,630.22
Other Bonds & Securities.....		122,652.10
Diff. Book Val/Fair Val. Sec.....		2,544.44
Federal Funds Sold.....		0
Loans & Discount (Net).....		26,884,333.14
Banking House, Furniture & Fixtures.....		438,335.83
Stock in Federal Reserve Bank.....		30,000.00
TIB Stock.....		208,837.71
Other Resources.....		387,178.22
TOTAL		\$ 74,962,144.84

LIABILITIES

Capital Stock.....	\$	200,000.00
Surplus.....		200,000.00
Reserves.....		600,000.00
Undivided Profits.....		7,379,671.99
Unrealized Gains/Losses on Securities.....		2,544.44
Deposits.....		66,496,073.58
Other Liabilities.....		83,854.83
TOTAL		\$ 74,962,144.84

DIRECTORS

ROBERT R. SCOTT, JR Chairman	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 President/CEO	CAREY RODRIGUEZ Vice President
JOHN FUNK Executive Vice President	CORINA RODRIGUEZ Assistant Cashier
ERICELDA DE LEON Senior Vice President & Cashier	CRISELDA R. TREVINO Assistant Cashier
JESUS V. LOPEZ, JR. Information Systems Officer	NOELA ARREDONDO Vice President
NORA P. MORENO Assistant Vice President	CASSANDRA N. GARZA Assistant Cashier



THE FIRST NATIONAL BANK
IN FALFURRIAS
Statement of Condition

Close of Business September 30, 2024

RESOURCES

Cash and Due From Banks.....	\$	28,033,132.93
U.S. Government Securities.....		9,450,500.25
Securities of Federal Agencies.....		9,404,630.22
Other Bonds & Securities.....		122,652.10
Diff. Book Val/Fair Val. Sec.....		2,544.44
Federal Funds Sold.....		0
Loans & Discount (Net).....		26,884,333.14
Banking House, Furniture & Fixtures.....		438,335.83
Stock in Federal Reserve Bank.....		30,000.00
TIB Stock.....		208,837.71
Other Resources.....		387,178.22
TOTAL		\$ 74,962,144.84

LIABILITIES

Capital Stock.....	\$	200,000.00
Surplus.....		200,000.00
Reserves.....		600,000.00
Undivided Profits.....		7,379,671.99
Unrealized Gains/Losses on Securities.....		2,544.44
Deposits.....		66,496,073.58
Other Liabilities.....		83,854.83
TOTAL		\$ 74,962,144.84

DIRECTORS

ROBERT R. SCOTT, JR Chairman	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 President/CEO	CAREY RODRIGUEZ Vice President
JOHN FUNK Executive Vice President	CORINA RODRIGUEZ Assistant Cashier
ERICELDA DE LEON Senior Vice President & Cashier	CRISELDA R. TREVINO Assistant Cashier
JESUS V. LOPEZ, JR. Information Systems Officer	NOELA ARREDONDO Vice President
NORA P. MORENO Assistant Vice President	CASSANDRA N. GARZA Assistant Cashier



THE FIRST NATIONAL BANK
IN FALFURRIAS
Statement of Condition

Close of Business September 30, 2024

RESOURCES

Cash and Due From Banks.....	\$	28,033,132.93
U.S. Government Securities.....		9,450,500.25
Securities of Federal Agencies.....		9,404,630.22
Other Bonds & Securities.....		122,652.10
Diff. Book Val/Fair Val. Sec.....		2,544.44
Federal Funds Sold.....		0
Loans & Discount (Net).....		26,884,333.14
Banking House, Furniture & Fixtures.....		438,335.83
Stock in Federal Reserve Bank.....		30,000.00
TIB Stock.....		208,837.71
Other Resources.....		387,178.22
TOTAL		\$ 74,962,144.84

LIABILITIES

Capital Stock.....	\$	200,000.00
Surplus.....		200,000.00
Reserves.....		600,000.00
Undivided Profits.....		7,379,671.99
Unrealized Gains/Losses on Securities.....		2,544.44
Deposits.....		66,496,073.58
Other Liabilities.....		83,854.83
TOTAL		\$ 74,962,144.84

DIRECTORS

ROBERT R. SCOTT, JR Chairman	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 President/CEO	CAREY RODRIGUEZ Vice President
JOHN FUNK Executive Vice President	CORINA RODRIGUEZ Assistant Cashier
ERICELDA DE LEON Senior Vice President & Cashier	CRISELDA R. TREVINO Assistant Cashier
JESUS V. LOPEZ, JR. Information Systems Officer	NOELA ARREDONDO Vice President
NORA P. MORENO Assistant Vice President	CASSANDRA N. GARZA Assistant Cashier



THE FIRST NATIONAL BANK
IN FALFURRIAS
Statement of Condition

Close of Business September 30, 2024

RESOURCES

Cash and Due From Banks.....	\$	28,033,132.93
U.S. Government Securities.....		9,450,500.25
Securities of Federal Agencies.....		9,404,630.22
Other Bonds & Securities.....		122,652.10
Diff. Book Val/Fair Val. Sec.....		2,544.44
Federal Funds Sold.....		0
Loans & Discount (Net).....		26,884,333.14
Banking House, Furniture & Fixtures.....		438,335.83
Stock in Federal Reserve Bank.....		30,000.00
TIB Stock.....		208,837.71
Other Resources.....		387,178.22
TOTAL		\$ 74,962,144.84

LIABILITIES

Capital Stock.....	\$	200,000.00
Surplus.....		200,000.00
Reserves.....		600,000.00
Undivided Profits.....		7,379,671.99
Unrealized Gains/Losses on Securities.....		2,544.44
Deposits.....		66,496,073.58
Other Liabilities.....		83,854.83
TOTAL		\$ 74,962,144.84

DIRECTORS

ROBERT R. SCOTT, JR Chairman	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 President/CEO	CAREY RODRIGUEZ Vice President
JOHN FUNK Executive Vice President	CORINA RODRIGUEZ Assistant Cashier
ERICELDA DE LEON Senior Vice President & Cashier	CRISELDA R. TREVINO Assistant Cashier
JESUS V. LOPEZ, JR. Information Systems Officer	NOELA ARREDONDO Vice President
NORA P. MORENO Assistant Vice President	CASSANDRA N. GARZA Assistant Cashier



THE FIRST NATIONAL BANK
IN FALFURRIAS
Statement of Condition

Close of Business September 30, 2024

RESOURCES

Cash and Due From Banks.....	\$	28,033,132.93
U.S. Government Securities.....		9,450,500.25
Securities of Federal Agencies.....		9,404,630.22
Other Bonds & Securities.....		122,652.10
Diff. Book Val/Fair Val. Sec.....		2,544.44
Federal Funds Sold.....		0
Loans & Discount (Net).....		26,884,333.14
Banking House, Furniture & Fixtures.....		438,335.83
Stock in Federal Reserve Bank.....		30,000.00
TIB Stock.....		208,837.71
Other Resources.....		387,178.22
TOTAL		\$ 74,962,144.84

LIABILITIES

Capital Stock.....	\$	200,000.00
Surplus.....		200,000.00
Reserves.....		600,000.00
Undivided Profits.....		7,379,671.99
Unrealized Gains/Losses on Securities.....		2,544.44
Deposits.....		66,496,073.58
Other Liabilities.....		83,854.83
TOTAL		\$ 74,962,144.84

DIRECTORS

ROBERT R. SCOTT, JR Chairman	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 President/CEO	CAREY RODRIGUEZ Vice President
JOHN FUNK Executive Vice President	CORINA RODRIGUEZ Assistant Cashier
ERICELDA DE LEON Senior Vice President & Cashier	CRISELDA R. TREVINO Assistant Cashier
JESUS V. LOPEZ, JR. Information Systems Officer	NOELA ARREDONDO Vice President
NORA P. MORENO Assistant Vice President	CASSANDRA N. GARZA Assistant Cashier

