

THE FIRST NATIONAL BANK
IN FALFURRIAS
Statement of Condition

Close of Business December 31, 2021

RESOURCES

Cash and Due From Banks.....	\$	41,391,280.76
U.S. Government Securities.....		994,497.65
Securities of Federal Agencies.....		6,517,558.00
Other Bonds & Securities.....		1,862,397.26
Diff. Book Val/Fair Val. Sec.....		152,604.82
Federal Funds Sold.....		0
Loans & Discount (Net).....		32,323,645.33
Banking House, Furniture & Fixtures.....		280,866.87
Stock in Federal Reserve Bank.....		30,000.00
TIB Stock.....		208,837.71
Other Resources.....		266,320.81
TOTAL		\$ 84,028,009.21

LIABILITIES

Capital Stock.....	\$	200,000.00
Surplus.....		200,000.00
Reserves.....		600,000.00
Undivided Profits.....		6,696,695.94
Unrealized Gains/Losses on Securities.....		152,604.82
Deposits.....		75,943,008.19
Other Liabilities.....		235,700.26
TOTAL		\$ 84,028,009.21

DIRECTORS

ROBT. R. SCOTT, JR
Chairman

PRESNALL C. CAGE

CHRISTOPHER ALLEN FUNK

JOHN FUNK

ROBERT NOLL FUNK

ANNA SCOTT KIBBE

AMY SCOTT MARTIN

SCOTT KIBBE MCCORD

OFFICERS

ROBERT NOLL FUNK
President/CEO

CHRISTOPHER A. FUNK
Executive Vice President

ERICELDA DELEON
Vice President & Cashier

JESUS V. LOPEZ, JR.
Information Systems Officer

NORA P. MORENO
Assistant Vice President

CAREY RODRIGUEZ
Assistant Vice President

CORINA RODRIGUEZ
Assistant Cashier

CRISELDA R. TREVINO
Assistant Cashier

NOELA ARREDONDO
Vice President

