

## OFFICERS

DOUG GARRISON..... President  
 TRENT GILLESPIE..... Senior Vice President  
 DAVID FISHER..... Senior Vice President  
 JOHN QUINTERO..... Senior Vice President  
 LYNN TYRA..... Senior Vice President  
 RICKY GRAF..... Senior Vice President  
 WILL CHILTON..... Vice President & Trust Officer  
 GARY KNOX..... Vice President  
 GLENDA BOALDIN..... Vice President  
 LINDA PIERCE..... Vice President  
 STEPHEN BRANTLEY..... Vice President & Investment Officer  
 SUSAN DANIEL..... Vice President & Cashier  
 CARLOS CENTENO..... Asistant Vice President  
 SARAH RYAN..... Asistant Vice President  
 REAGAN WHITE..... Asistant Vice President  
 AMBER LAGUNAS..... Asistant Vice President  
 ANN FOX..... Assistant Vice President  
 ANITA MILLER..... Assistant Vice President  
 CINDY HENRY..... Assistant Vice President  
 BRENT HOWELL..... Trust Officer  
 MAX SCHLEGEL..... AVP, Electra Office  
 RITA MARTIN..... Assistant Cashier  
 SHELLEY STRINGER..... Marketing & Public Relations Officer

## DIRECTORS

DON A. STREIT..... Chairman  
 DAN BOND..... Vice Chairman  
 J. MICHAEL TERRELL..... Vice Chairman  
 DOUG GARRISON..... President  
 ADAM BAYER..... Pharmacist  
 LINDA LOCKETT CHESLAK..... Investments/Farming  
 TERRY LEMON..... Farming  
 OTIS SMITH..... Mortician  
 DARREN STREIT..... Farming  
 HAL WILLIAMS..... Construction  
 \*DAVID FISHER..... Banking  
 \*TRENT GILLISPIE..... Banking  
 \*ROBERT A. LIGHTFOOT, JR..... Banking  
 \*MIKE WICKS..... Correspondent Banking  
 \*\*JOE D. McCLELLAN, II..... Farming  
 \*\*GENE WILLINGHAM..... Ranching & Investments  
                   \*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

**December 31, 2018**

### Assets:

Cash and Due from Banks	\$10,023,706.09
U.S. Government Securities	0.00
Obligations of Federal Agencies	5,681,100.84
State, County and Municipal Bonds	62,875,764.65
Other Investments	3,902,030.53
Federal Reserve Bank Stock	333,600.00
Federal Funds Sold	0.00
Bank Building Drive In and Parking Facility	1,767,497.89
Furniture and Fixtures	217,841.52
Other Assets	16,682,598.60
Other Real Estate	0.00
Loans and Discounts	198,144,237.80
Less Provisions for Possible Loan Losses	(5,344,331.23)
<b>TOTAL ASSETS</b>	<b>\$294,284,046.69</b>

### LIABILITIES:

Capital	1,060,000.00
Surplus	10,060,000.00
Undivided Profits and Reserves	25,376,144.19
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>36,496,144.19</b>
Other Liabilities and Other Reserves	9,448,241.46
<b>DEPOSITS</b>	<b>248,339,661.04</b>
<b>TOTAL LIABILITIES</b>	<b>\$294,284,046.69</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

*Waggoner*  
NATIONAL BANK

*Since 1899*

