

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..... Sr Vice President & Sr 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..... Vice President
 SARAH RYAN..... Assistant Vice President
 REAGAN WHITE..... Assistant Vice President
 AMBER LAGUNAS..... Assistant Vice President
 ANITA MILLER..... Assistant Vice President
 CINDY HENRY..... Assistant Vice President
 LACIE HEATH..... AVP & BSA Officer
 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, 2019

Assets:

Cash and Due from Banks	\$22,831,341.02
Obligations of Federal Agencies	4,167,711.47
State, County and Municipal Bonds	77,071,010.85
Other Investments	3,271,046.92
Federal Reserve Bank Stock	333,600.00
Bank Building Drive In and Parking Facility	1,891,518.65
Furniture and Fixtures	176,235.47
Other Assets	17,030,874.90
Other Real Estate	1,296,000.00
Loans and Discounts	172,583,299.58
Less Provisions for Possible Loan Losses	(5,360,795.80)
TOTAL ASSETS	<u><u>\$295,291,843.06</u></u>

LIABILITIES:

Capital	1,060,000.00
Surplus	10,060,000.00
Undivided Profits and Reserves	29,434,040.23
TOTAL CAPITAL ACCOUNTS	<u><u>40,554,040.23</u></u>
Other Liabilities and Other Reserves	2,524,960.30
DEPOSITS	<u><u>252,212,842.53</u></u>
TOTAL LIABILITIES	<u><u>\$295,291,843.06</u></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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940-552-2511

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Statement of Condition

Waggoner
NATIONAL BANK

Since 1899

