



## STATEMENT OF CONDITION AS OF MARCH 31, 2019

Box 48  
Stratford, TX 79084

Box 680  
Dumas, TX 79029

Box 1120  
Dalhart, TX 79022

### OFFICERS

GEORGE B. ODOM, *President & CEO*  
 CHARLOTTE STRAFUSS, *Chief Financial Officer*  
 BRENT FUTRELL, *Sr. Vice President & CFP*  
 SUZANNE ASHLEY, *Vice President*  
 ADAM BOWERS, *Vice President*  
 CINDY LARANCE, *Vice President*  
 JENNY BEZNER, *Vice President*  
 ADAM BELL, *Asst. Vice President*  
 PATTI HAMMETT, *Asst. Vice President*  
 CRISTINA CARAWAY, *Compliance Officer*  
 KELSEY GLENN, *Cashier*  
 KYLE HORSFORD, *Asst. Vice President*

### DIRECTORS

LARRY BUTTS, *CHAIRMAN OF THE BOARD*  
 GEORGE B. ODOM  
 WESLEY SPURLOCK  
 BRENT SPURLOCK  
 CHARLOTTE STRAFUSS  
 GARED MCBRYDE

### ASSETS

|   |                      |
|---|----------------------|
| Cash & Due From Banks.....                  | \$ 5,033,000         |
| Due From Banks – Interest Bearing .....     | \$ 13,048,000        |
| Investments .....                           | \$ 72,282,000        |
| Federal Funds Sold .....                    | \$ 3,252,000         |
| Loans: Net of Reserve for Bad Debts.....    | \$ 135,653,000       |
| Banking House, Furniture, and Fixtures..... | \$ 3,386,000         |
| Other Assets .....                          | \$ 4,885,000         |
| <b>Total Assets .....</b>                   | <b>\$237,539,000</b> |

### LIABILITIES

|                                |                      |
|--------------------------------|----------------------|
| Deposits .....                 | \$ 209,263,000       |
| Other Liabilities.....         | \$ 950,000           |
| <b>Total Liabilities .....</b> | <b>\$210,213,000</b> |

### EQUITY CAPITAL

|   |                      |
|---|----------------------|
| Capital Stock .....                                 | \$ 600,000           |
| Surplus .....                                       | \$ 9,400,000         |
| Undivided Profits .....                             | \$ 18,309,000        |
| Accumulated Other Comp. Income .....                | \$ (983,000)         |
| <b>Total Equity Capital.....</b>                    | <b>\$ 27,326,000</b> |
| <b>Total Liabilities &amp; Equity Capital .....</b> | <b>\$237,539,000</b> |