

**TexasBank**  
**Statement of Condition**



<b><u>Assets</u></b>	<b>Actual 12/31/2024</b>	<b>Actual 12/31/2023</b>
Cash and Due Froms	614,621,907	414,924,789
Securities	78,077,053	133,768,201
Loans, Net of Unearned Discount	1,813,715,373	1,639,435,885
Reserve For Bad Debts	(21,491,728)	(19,746,237)
Net Loans	1,792,223,645	1,619,689,648
Fixed Assets	12,285,848	11,799,750
Interest Receivables	10,121,373	9,009,358
Other Assets	38,070,576	30,428,552
<b>Total Assets</b>	<b>2,545,400,402</b>	<b>2,219,620,297</b>
<b>Liabilities &amp; Capital</b>		
Noninterest Bearing Deposits	312,392,111	313,114,156
Interest Bearing Deposits	1,715,454,210	1,410,076,480
Total Deposits	2,027,846,321	1,723,190,635
Other Liabilities	248,214,239	268,731,319
<b>Total Liabilities</b>	<b>2,276,060,560</b>	<b>1,991,921,954</b>
Stock/Surplus	22,263,622	22,263,622
Unrealized (Losses) on Securities	(5,078,211)	(5,414,494)
Retained Earnings	252,154,431	210,849,216
Total Capital	269,339,842	227,698,343
<b>Total Liabilities &amp; Capital</b>	<b>2,545,400,402</b>	<b>2,219,620,297</b>