

# Bank Performance

Apr 2022



	<u>Apr 2022</u>		<u>Apr 2021</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Real Estate Loans	\$66,376,116	\$58,737,928	\$56,060,888
Commercial Loans	18,002,136	15,086,296	28,048,022
Consumer Loans	803,918	130,213	993,991
Other Loans	<u>6,735,610</u>	<u>5,339,929</u>	<u>4,569,884</u>
<b>Total Loans</b>	<b>\$91,917,780</b>	<b>\$79,294,365</b>	<b>\$89,672,785</b>
<b>Total Assets</b>	<b>\$257,034,855</b>	<b>\$264,986,624</b>	<b>\$219,726,294</b>
Demand Deposits	\$78,029,834	\$83,106,512	\$64,660,740
Now Accounts	63,784,214	57,466,780	55,716,515
Money Market	55,905,006	59,425,886	45,267,908
Savings	31,639,631	31,555,765	25,975,401
Time Deposits	<u>5,971,163</u>	<u>6,314,862</u>	<u>5,838,258</u>
<b>Total Deposits</b>	<b>\$235,329,848</b>	<b>\$237,869,805</b>	<b>\$197,458,822</b>
<b>Month-to-date Net Income</b>	\$132,005	\$92,065	\$133,937
<b>Year-to date Net Income</b>	\$432,974	\$421,324	\$651,635

<b>Branch Detail</b>			
	<u>Apr 2022</u>		<u>Apr 2021</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
<b>Coeur d'Alene Branch</b>			
Demand Deposits	\$44,408,150	\$45,139,268	\$33,033,194
Now Accounts	34,020,773	27,562,469	31,648,052
Money Market	29,334,934	31,270,503	22,937,834
Savings	13,011,021	14,273,769	11,684,583
Time Deposits	<u>2,395,676</u>	<u>2,371,910</u>	<u>2,601,984</u>
<b>Total Deposits</b>	<b>\$123,170,554</b>	<b>\$120,617,918</b>	<b>\$101,905,648</b>
<b>Hayden Branch</b>			
Demand Deposits	\$18,235,976	\$23,555,148	\$19,743,184
Now Accounts	16,505,532	16,091,416	13,907,688
Money Market	13,955,440	15,454,047	13,105,024
Savings	8,936,995	8,685,307	6,626,869
Time Deposits	<u>1,612,479</u>	<u>1,652,376</u>	<u>1,467,531</u>
<b>Total Deposits</b>	<b>\$59,246,423</b>	<b>\$65,438,293</b>	<b>\$54,850,296</b>
<b>Kellogg Branch</b>			
Demand Deposits	\$11,462,146	\$10,116,417	\$10,171,215
Now Accounts	10,762,607	10,712,465	9,475,923
Money Market	10,102,089	10,560,075	8,503,797
Savings	8,412,574	7,598,072	6,906,604
Time Deposits	<u>1,766,120</u>	<u>1,868,097</u>	<u>1,394,867</u>
<b>Total Deposits</b>	<b>\$42,505,536</b>	<b>\$40,855,126</b>	<b>\$36,452,407</b>
<b>Post Falls Branch</b>			
Demand Deposits	\$3,951,611	\$4,295,679	\$1,701,143
Now Accounts	2,495,302	3,100,430	684,852
Money Market	2,512,543	2,141,261	721,253
Savings	1,279,040	998,617	757,344
Time Deposits	<u>196,889</u>	<u>422,479</u>	<u>373,875</u>
<b>Total Deposits</b>	<b>\$10,435,385</b>	<b>\$10,958,467</b>	<b>\$4,238,467</b>