

Bank Performance August 2022



| | Aug 2022 | | Aug 2021 |
|---------------------------------|----------------------|----------------------|----------------------|
| | Actual | Budget | Actual |
| Real Estate Loans | \$73,483,047 | \$69,767,640 | \$58,888,001 |
| Commercial Loans | 18,206,308 | 18,445,378 | 24,779,986 |
| Consumer Loans | 803,036 | 70,039 | 908,959 |
| Other Loans | <u>6,449,891</u> | <u>6,564,652</u> | <u>4,456,942</u> |
| Total Loans | \$98,942,281 | \$94,847,710 | \$89,033,888 |
| Total Assets | \$265,603,523 | \$259,564,860 | \$243,303,029 |
| Demand Deposits | \$78,803,240 | \$83,746,825 | \$78,622,541 |
| Now Accounts | 62,678,438 | 61,359,353 | 55,656,584 |
| Money Market | 61,548,631 | 52,455,233 | 49,141,029 |
| Savings | 34,846,858 | 32,744,137 | 26,205,082 |
| Time Deposits | <u>5,895,980</u> | <u>6,775,086</u> | <u>5,849,234</u> |
| Total Deposits | \$243,773,146 | \$237,080,634 | \$215,474,471 |
| Month-to-Date Net Income | \$264,040 | \$186,941 | \$165,987 |
| Year-to Date Net Income | \$1,291,299 | \$1,129,626 | \$1,266,304 |

Branch Detail

| | Aug 2022 | | Aug 2021 |
|-----------------------------|----------------------|----------------------|----------------------|
| | Actual | Budget | Actual |
| Coeur d'Alene Branch | | | |
| Demand Deposits | \$46,260,913 | \$45,806,245 | \$42,314,570 |
| NOW Accounts | 30,712,442 | 28,265,452 | 27,631,439 |
| Money Market | 31,889,296 | 25,885,394 | 23,396,791 |
| Savings | 13,503,125 | 15,485,757 | 11,733,476 |
| Time Deposits | <u>2,244,645</u> | <u>2,412,586</u> | <u>2,339,640</u> |
| Total Deposits | \$124,610,421 | \$117,855,435 | \$107,415,915 |
| Hayden Branch | | | |
| Demand Deposits | \$17,386,113 | \$21,332,684 | \$22,943,288 |
| NOW Accounts | 16,458,485 | 18,985,387 | 15,839,720 |
| Money Market | 17,996,801 | 14,017,056 | 15,019,235 |
| Savings | 9,829,663 | 8,334,618 | 6,419,658 |
| Time Deposits | <u>1,659,291</u> | <u>1,827,237</u> | <u>1,537,713</u> |
| Total Deposits | \$63,330,353 | \$64,496,982 | \$61,759,614 |
| Kellogg Branch | | | |
| Demand Deposits | \$10,412,148 | \$11,645,883 | \$9,729,322 |
| NOW Accounts | 11,919,927 | 10,839,452 | 10,069,357 |
| Money Market | 10,248,689 | 9,683,905 | 8,748,827 |
| Savings | 9,878,915 | 7,650,353 | 7,202,096 |
| Time Deposits | <u>1,795,039</u> | <u>1,995,318</u> | <u>1,597,761</u> |
| Total Deposits | \$44,254,718 | \$41,814,911 | \$37,347,362 |
| Post Falls Branch | | | |
| Demand Deposits | \$3,245,980 | \$4,962,012 | \$2,435,619 |
| NOW Accounts | 3,587,584 | 3,269,062 | 2,116,069 |
| Money Market | 1,413,844 | 2,868,878 | 1,976,177 |
| Savings | 1,635,155 | 1,273,409 | 849,852 |
| Time Deposits | <u>197,005</u> | <u>539,946</u> | <u>374,121</u> |
| Total Deposits | \$10,079,568 | \$12,913,306 | \$7,751,837 |