

Bank Performance

Feb 2022



	<u>Feb 2022</u>		<u>Feb 2021</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Real Estate Loans	\$61,065,798	\$58,254,208	\$55,194,673
Commercial Loans	15,422,920	14,025,583	27,843,302
Consumer Loans	809,676	865,984	1,027,777
Other Loans	<u>5,777,630</u>	<u>5,370,963</u>	<u>3,927,795</u>
Total Loans	\$83,076,023	\$78,516,737	\$87,993,547
Total Assets	\$249,675,665	\$258,887,504	\$203,541,218
Demand Deposits	\$76,051,841	\$80,955,280	\$56,538,478
Now Accounts	59,099,624	55,976,339	52,428,737
Money Market	53,469,523	57,985,407	41,958,226
Savings	30,062,005	30,807,439	24,167,777
Time Deposits	<u>5,880,823</u>	<u>6,145,339</u>	<u>5,922,069</u>
Total Deposits	\$224,563,816	\$231,869,805	\$181,015,288
Month-to-date Net Income	\$71,601	\$84,639	\$113,604
Year-to date Net Income	\$195,045	\$236,139	\$384,273

Branch Detail			
	<u>Feb 2022</u>		<u>Feb 2021</u>
Coeur d'Alene Branch	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Demand Deposits	\$43,972,347	\$44,203,684	\$25,939,064
Now Accounts	29,061,838	26,991,193	29,996,043
Money Market	26,767,161	30,622,372	22,280,636
Savings	12,351,279	13,977,922	12,306,766
Time Deposits	<u>2,325,441</u>	<u>2,322,748</u>	<u>2,498,228</u>
Total Deposits	\$114,478,066	\$118,117,918	\$93,020,736
Hayden Branch			
Demand Deposits	\$17,957,479	\$23,015,208	\$19,268,478
Now Accounts	16,556,876	15,722,563	13,200,623
Money Market	15,167,316	15,099,804	10,598,396
Savings	8,767,553	8,486,219	5,563,331
Time Deposits	<u>1,571,987</u>	<u>1,614,500</u>	<u>1,433,076</u>
Total Deposits	\$60,021,211	\$63,938,293	\$50,063,904
Kellogg Branch			
Demand Deposits	\$10,586,657	\$9,930,704	\$10,173,656
Now Accounts	10,901,316	10,515,811	8,602,705
Money Market	9,395,492	10,366,218	8,410,226
Savings	7,618,396	7,458,590	5,883,502
Time Deposits	<u>1,786,588</u>	<u>1,833,803</u>	<u>1,773,740</u>
Total Deposits	\$40,288,448	\$40,105,126	\$34,843,829
Post Falls Branch			
Demand Deposits	\$3,539,110	\$3,805,684	\$1,151,040
Now Accounts	2,579,594	2,746,773	629,366
Money Market	2,139,553	1,897,014	668,968
Savings	1,324,779	884,708	414,179
Time Deposits	<u>196,807</u>	<u>374,288</u>	<u>217,025</u>
Total Deposits	\$9,779,843	\$9,708,467	\$3,080,579