

## Bank Performance July 2022



	Jul 2022		Jul 2021
	Actual	Budget	Actual
Real Estate Loans	\$72,402,866	\$69,044,284	\$59,741,615
Commercial Loans	17,465,203	17,907,407	26,653,120
Consumer Loans	808,183	72,821	916,423
Other Loans	6,473,308	6,606,104	4,478,929
<b>Total Loans</b>	<b>\$97,149,560</b>	<b>\$93,630,616</b>	<b>\$91,790,087</b>
<b>Total Assets</b>	<b>\$261,968,659</b>	<b>\$259,479,479</b>	<b>\$242,225,190</b>
Demand Deposits	\$80,849,203	\$82,478,217	\$80,075,781
Now Accounts	59,678,613	62,429,943	55,512,708
Money Market	58,135,268	53,317,676	45,630,680
Savings	35,130,911	32,333,321	27,123,583
Time Deposits	6,022,344	6,676,705	6,506,792
<b>Total Deposits</b>	<b>\$239,816,340</b>	<b>\$237,235,863</b>	<b>\$214,849,544</b>
<b>Month-to-Date Net Income</b>	<b>\$235,963</b>	<b>\$179,271</b>	<b>\$141,758</b>
<b>Year-to Date Net Income</b>	<b>\$1,027,259</b>	<b>\$942,685</b>	<b>\$1,100,317</b>

### Branch Detail

	Jul 2022		Jul 2021
	Actual	Budget	Actual
<b>Coeur d'Alene Branch</b>			
Demand Deposits	\$44,660,656	\$45,403,510	\$44,647,365
NOW Accounts	29,608,068	30,046,256	27,678,852
Money Market	28,016,756	26,747,779	20,348,327
Savings	13,631,702	15,384,792	12,300,110
Time Deposits	2,381,983	2,396,857	3,029,146
<b>Total Deposits</b>	<b>\$118,299,166</b>	<b>\$119,979,193</b>	<b>\$108,003,800</b>
<b>Hayden Branch</b>			
Demand Deposits	\$19,040,377	\$20,759,957	\$21,855,044
NOW Accounts	16,306,524	18,475,678	15,992,128
Money Market	16,616,047	14,001,652	13,772,114
Savings	10,445,125	8,110,855	6,627,325
Time Deposits	1,660,153	1,778,180	1,537,208
<b>Total Deposits</b>	<b>\$64,068,226</b>	<b>\$63,126,323</b>	<b>\$59,783,819</b>
<b>Kellogg Branch</b>			
Demand Deposits	\$11,687,333	\$11,618,758	\$10,343,700
NOW Accounts	11,514,314	10,814,206	9,867,383
Money Market	10,709,440	9,788,451	8,765,967
Savings	9,371,674	7,632,535	7,358,199
Time Deposits	1,783,219	1,990,670	1,566,399
<b>Total Deposits</b>	<b>\$45,065,979</b>	<b>\$41,844,620</b>	<b>\$37,901,648</b>
<b>Post Falls Branch</b>			
Demand Deposits	\$4,522,280	\$4,695,992	\$2,063,360
NOW Accounts	2,249,707	3,093,803	1,974,345
Money Market	2,793,025	2,779,794	2,744,273
Savings	1,682,411	1,205,140	837,949
Time Deposits	196,988	510,998	374,039
<b>Total Deposits</b>	<b>\$11,444,411</b>	<b>\$12,285,726</b>	<b>\$7,993,966</b>