

Bank Performance June 2022



	Jun 2022		Jun 2021
	Actual	Budget	Actual
Real Estate Loans	\$71,513,491	\$68,342,529	\$56,851,936
Commercial Loans	17,639,388	17,385,919	25,292,761
Consumer Loans	813,575	75,665	962,850
Other Loans	6,489,902	6,648,111	4,502,170
Total Loans	\$96,456,356	\$92,452,224	\$87,609,717
Total Assets	\$251,168,332	\$259,402,062	\$235,243,858
Demand Deposits	\$76,515,865	\$81,209,423	\$77,083,117
Now Accounts	58,093,408	63,500,353	56,308,946
Money Market	56,244,375	54,180,119	42,784,426
Savings	32,743,649	31,922,412	26,245,483
Time Deposits	6,111,382	6,579,049	5,967,661
Total Deposits	\$229,708,678	\$237,391,356	\$208,389,633
Month-to-Date Net Income	\$181,940	\$158,011	\$169,805
Year-to Date Net Income	\$791,296	\$763,414	\$958,559

Branch Detail

	Jun 2022		Jun 2021
	Actual	Budget	Actual
Coeur d'Alene Branch			
Demand Deposits	\$43,399,882	\$45,000,771	\$44,854,137
NOW Accounts	28,301,478	31,827,043	27,025,927
Money Market	27,261,718	27,610,164	20,602,640
Savings	13,067,475	15,283,805	11,568,102
Time Deposits	2,448,875	2,381,297	2,721,203
Total Deposits	\$114,479,428	\$122,103,080	\$106,772,008
Hayden Branch			
Demand Deposits	\$18,047,052	\$20,187,049	\$19,821,062
NOW Accounts	16,648,727	17,965,809	18,300,035
Money Market	15,627,831	13,986,248	12,536,960
Savings	9,139,543	7,887,021	6,534,854
Time Deposits	1,674,653	1,729,673	1,455,662
Total Deposits	\$61,137,805	\$61,755,799	\$58,648,572
Kellogg Branch			
Demand Deposits	\$10,815,486	\$11,591,632	\$10,336,229
NOW Accounts	11,057,270	10,788,958	9,215,578
Money Market	10,654,471	9,892,997	8,851,834
Savings	8,867,866	7,614,715	7,318,356
Time Deposits	1,790,885	1,986,027	1,416,778
Total Deposits	\$43,185,978	\$41,874,330	\$37,138,776
Post Falls Branch			
Demand Deposits	\$4,278,779	\$4,429,971	\$2,074,949
NOW Accounts	2,085,933	2,918,543	1,767,407
Money Market	2,700,356	2,690,710	792,992
Savings	1,668,765	1,136,871	824,172
Time Deposits	196,969	482,051	374,019
Total Deposits	\$10,930,801	\$11,658,146	\$5,833,538