

# Bank Performance

May 2022



	<u>May 2022</u>		<u>May 2021</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Real Estate Loans	\$67,893,081	\$60,330,971	\$56,175,804
Commercial Loans	18,357,897	16,303,370	27,504,964
Consumer Loans	819,278	127,942	975,915
Other Loans	<u>6,712,967</u>	<u>5,324,494</u>	<u>4,529,145</u>
<b>Total Loans</b>	<b>\$93,783,224</b>	<b>\$82,086,777</b>	<b>\$89,185,827</b>
<b>Total Assets</b>	<b>\$252,815,304</b>	<b>\$268,143,443</b>	<b>\$222,935,366</b>
Demand Deposits	\$74,956,262	\$84,182,127	\$72,936,609
Now Accounts	61,382,482	58,212,001	52,233,858
Money Market	55,885,305	60,146,126	43,316,247
Savings	32,603,361	31,929,928	26,045,509
Time Deposits	<u>6,033,418</u>	<u>6,399,623</u>	<u>5,851,741</u>
<b>Total Deposits</b>	<b>\$230,860,828</b>	<b>\$240,869,805</b>	<b>\$200,383,963</b>
<b>Month-to-date Net Income</b>	\$176,381	\$109,010	\$137,119
<b>Year-to date Net Income</b>	\$609,355	\$530,333	\$788,754

<b>Branch Detail</b>			
	<u>May 2022</u>		<u>May 2021</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
<b>Coeur d'Alene Branch</b>			
Demand Deposits	\$42,358,523	\$45,607,060	\$40,578,264
Now Accounts	31,590,295	27,848,107	26,703,434
Money Market	28,415,737	31,594,569	21,673,663
Savings	13,479,659	14,421,692	11,436,124
Time Deposits	<u>2,459,295</u>	<u>2,396,490</u>	<u>2,608,223</u>
<b>Total Deposits</b>	<b>\$118,303,509</b>	<b>\$121,867,918</b>	<b>\$102,999,708</b>
<b>Hayden Branch</b>			
Demand Deposits	\$17,661,015	\$23,825,118	\$20,247,386
Now Accounts	16,294,204	16,275,842	14,170,222
Money Market	14,547,087	15,631,168	11,956,946
Savings	9,171,441	8,784,851	6,596,951
Time Deposits	<u>1,611,603</u>	<u>1,671,314</u>	<u>1,474,044</u>
<b>Total Deposits</b>	<b>\$59,285,350</b>	<b>\$66,188,293</b>	<b>\$54,445,549</b>
<b>Kellogg Branch</b>			
Demand Deposits	\$11,162,961	\$10,209,273	\$10,170,674
Now Accounts	11,100,064	10,810,793	9,699,822
Money Market	10,104,802	10,657,004	8,950,376
Savings	8,617,379	7,667,813	7,205,601
Time Deposits	<u>1,765,615</u>	<u>1,885,244</u>	<u>1,395,519</u>
<b>Total Deposits</b>	<b>\$42,750,820</b>	<b>\$41,230,126</b>	<b>\$37,421,992</b>
<b>Post Falls Branch</b>			
Demand Deposits	\$3,774,150	\$4,540,677	\$1,928,660
Now Accounts	2,397,919	3,277,259	1,660,380
Money Market	2,817,680	2,263,385	735,262
Savings	1,334,882	1,055,572	806,833
Time Deposits	<u>196,905</u>	<u>446,575</u>	<u>373,954</u>
<b>Total Deposits</b>	<b>\$10,521,535</b>	<b>\$11,583,467</b>	<b>\$5,505,089</b>