

## Bank Performance November 2022



	Nov 2022		Nov 2021
	Actual	Budget	Actual
Real Estate Loans	\$74,204,126	\$71,952,929	\$58,114,676
Commercial Loans	21,166,234	20,165,710	15,925,501
Consumer Loans	799,007	61,974	882,555
Other Loans	<u>6,421,023</u>	<u>6,378,130</u>	<u>4,918,722</u>
<b>Total Loans</b>	<b>\$102,590,390</b>	<b>\$98,558,743</b>	<b>\$79,841,454</b>
<b>Total Assets</b>	<b>\$253,569,123</b>	<b>\$259,895,560</b>	<b>\$258,767,873</b>
Demand Deposits	\$66,823,123	\$86,276,044	\$80,950,623
Now Accounts	69,898,634	59,213,014	55,976,339
Money Market	57,297,594	50,730,346	57,985,407
Savings	34,245,187	33,563,877	30,807,439
Time Deposits	<u>4,608,403</u>	<u>6,992,008</u>	<u>6,145,339</u>
<b>Total Deposits</b>	<b>\$232,872,941</b>	<b>\$236,775,290</b>	<b>\$231,865,148</b>
<b>Month-to-Date Net Income</b>	\$292,373	\$207,534	\$138,332
<b>Year-to Date Net Income</b>	\$2,116,116	\$1,723,466	\$1,748,020

### Branch Detail

	Nov 2022		Nov 2021
	Actual	Budget	Actual
<b>Coeur d'Alene Branch</b>			
Demand Deposits	\$32,961,388	\$46,611,716	\$43,040,829
NOW Accounts	36,060,032	24,703,845	26,991,193
Money Market	27,933,646	24,160,624	30,622,372
Savings	13,894,138	15,687,687	13,977,922
Time Deposits	<u>1,451,567</u>	<u>2,444,046</u>	<u>2,322,748</u>
<b>Total Deposits</b>	<b>\$112,300,771</b>	<b>\$113,607,918</b>	<b>\$116,955,063</b>
<b>Hayden Branch</b>			
Demand Deposits	\$18,525,248	\$22,478,146	\$23,015,208
NOW Accounts	18,576,712	20,004,810	15,722,563
Money Market	16,098,536	14,047,864	15,099,804
Savings	9,392,078	8,782,146	8,486,219
Time Deposits	<u>1,420,602</u>	<u>1,925,327</u>	<u>1,614,500</u>
<b>Total Deposits</b>	<b>\$64,013,176</b>	<b>\$67,238,293</b>	<b>\$63,938,293</b>
<b>Kellogg Branch</b>			
Demand Deposits	\$10,793,673	\$11,700,530	\$9,930,704
NOW Accounts	11,508,189	10,890,315	10,515,811
Money Market	11,871,913	9,474,813	10,366,218
Savings	9,641,916	7,686,252	7,458,590
Time Deposits	<u>1,543,128</u>	<u>2,003,216</u>	<u>1,833,803</u>
<b>Total Deposits</b>	<b>\$45,358,819</b>	<b>\$41,755,126</b>	<b>\$40,105,126</b>
<b>Post Falls Branch</b>			
Demand Deposits	\$2,904,004	\$5,485,651	\$3,805,684
NOW Accounts	3,753,701	3,614,045	2,746,773
Money Market	1,393,499	3,047,045	1,897,014
Savings	1,317,055	1,407,792	884,708
Time Deposits	<u>193,105</u>	<u>619,420</u>	<u>374,288</u>
<b>Total Deposits</b>	<b>\$9,561,364</b>	<b>\$14,173,953</b>	<b>\$9,708,467</b>