

Bank Performance**Oct 2022**

	<u>Oct 2022</u>		<u>Oct 2021</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Real Estate Loans	\$75,309,136	\$71,160,826	\$58,602,205
Commercial Loans	18,450,912	19,573,946	18,587,126
Consumer Loans	804,438	64,613	887,520
Other Loans	<u>6,367,764</u>	<u>6,418,443</u>	<u>4,188,374</u>
<u>Total Loans</u>	<u>\$100,932,250</u>	<u>\$97,217,828</u>	<u>\$82,265,225</u>
Total Assets	\$256,368,601	\$259,638,095	\$251,330,845
Demand Deposits	\$70,070,833	\$86,284,446	\$78,317,365
Now Accounts	71,844,678	59,218,550	56,596,740
Money Market	55,910,953	50,730,346	53,977,323
Savings	34,544,887	33,566,033	29,598,375
Time Deposits	<u>4,981,806</u>	<u>6,970,428</u>	<u>5,790,921</u>
Total Deposits	\$237,353,157	\$236,769,804	\$224,280,724
Month-to-date Net Income	\$271,826	\$206,579	\$149,833
Year-to date Net Income	\$1,823,743	\$1,515,932	\$1,609,688

Branch Detail

	<u>Oct 2022</u>		<u>Oct 2021</u>
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
<u>Coeur d'Alene Branch</u>			
Demand Deposits	\$34,328,294	\$46,611,716	\$43,971,504
Now Accounts	37,777,093	24,703,845	27,449,442
Money Market	28,461,860	24,160,624	27,692,698
Savings	14,138,895	15,687,687	14,304,427
Time Deposits	<u>1,590,143</u>	<u>2,444,046</u>	<u>2,180,535</u>
Total Deposits	\$116,296,286	\$113,607,918	\$115,598,606
<u>Hayden Branch</u>			
Demand Deposits	\$20,610,780	\$22,478,146	\$19,210,271
Now Accounts	18,259,369	20,004,810	17,096,509
Money Market	14,007,782	14,047,864	14,313,058
Savings	9,395,171	8,782,146	7,505,397
Time Deposits	<u>1,650,010</u>	<u>1,925,327</u>	<u>1,630,412</u>
Total Deposits	\$63,923,112	\$67,238,293	\$59,755,647
<u>Kellogg Branch</u>			
Demand Deposits	\$10,871,674	\$11,700,530	\$10,512,358
Now Accounts	12,153,568	10,890,315	9,784,419
Money Market	11,699,048	9,474,813	9,725,569
Savings	9,664,146	7,686,252	6,905,724
Time Deposits	<u>1,544,564</u>	<u>2,003,216</u>	<u>1,605,767</u>
Total Deposits	\$45,932,999	\$41,755,126	\$38,533,837
<u>Post Falls Branch</u>			
Demand Deposits	\$3,337,829	\$5,494,054	\$3,440,056
Now Accounts	3,654,648	3,619,580	2,266,370
Money Market	1,742,262	3,047,045	2,245,998
Savings	1,346,676	1,409,948	882,827
Time Deposits	<u>197,089</u>	<u>597,840</u>	<u>374,206</u>
Total Deposits	\$10,278,503	\$14,168,467	\$9,209,458