

Bank Performance September 2022



	Sep 2022		Sep 2021
	Actual	Budget	Actual
Real Estate Loans	\$73,029,394	\$70,400,048	\$58,490,114
Commercial Loans	18,631,203	19,000,701	20,329,994
Consumer Loans	807,022	67,311	897,441
Other Loans	<u>6,425,809</u>	<u>6,523,482</u>	<u>4,248,079</u>
Total Loans	\$98,893,428	\$95,991,541	\$83,965,628
Total Assets	\$262,309,102	\$259,538,410	\$240,045,971
Demand Deposits	\$78,290,125	\$85,015,829	\$74,239,626
Now Accounts	63,839,966	60,289,132	55,558,736
Money Market	57,060,114	51,592,789	49,607,365
Savings	37,907,722	33,155,214	27,574,883
Time Deposits	<u>5,228,373</u>	<u>6,872,074</u>	<u>5,703,701</u>
Total Deposits	\$242,326,300	\$236,925,039	\$212,684,311
Month-to-Date Net Income	\$260,617	\$179,727	\$193,551
Year-to Date Net Income	\$1,551,916	\$1,309,353	\$1,459,855

Branch Detail

	Sep 2022		Sep 2021
	Actual	Budget	Actual
Coeur d'Alene Branch			
Demand Deposits	\$43,527,358	\$46,208,981	\$40,993,621
NOW Accounts	30,584,250	26,484,648	28,119,034
Money Market	29,865,726	25,023,009	24,511,163
Savings	14,199,085	15,586,722	12,466,067
Time Deposits	<u>1,830,311</u>	<u>2,428,316</u>	<u>2,197,853</u>
Total Deposits	\$120,006,731	\$115,731,676	\$108,287,738
Hayden Branch			
Demand Deposits	\$20,146,784	\$21,905,411	\$19,468,569
NOW Accounts	17,168,223	19,495,095	16,297,253
Money Market	14,586,337	14,032,460	13,662,029
Savings	12,302,867	8,558,381	6,848,419
Time Deposits	<u>1,654,984</u>	<u>1,876,293</u>	<u>1,535,847</u>
Total Deposits	\$65,859,194	\$65,867,640	\$57,812,116
Kellogg Branch			
Demand Deposits	\$10,253,762	\$11,673,404	\$10,257,097
NOW Accounts	12,408,106	10,865,068	9,059,536
Money Market	11,268,264	9,579,359	9,435,721
Savings	9,955,613	7,668,433	7,402,189
Time Deposits	<u>1,546,009</u>	<u>1,998,572</u>	<u>1,595,815</u>
Total Deposits	\$45,431,754	\$41,784,836	\$37,750,358
Post Falls Branch			
Demand Deposits	\$3,368,962	\$5,228,033	\$2,350,902
NOW Accounts	3,679,386	3,444,321	2,082,913
Money Market	1,339,787	2,957,961	1,998,453
Savings	1,450,158	1,341,679	858,208
Time Deposits	<u>197,069</u>	<u>568,893</u>	<u>374,185</u>
Total Deposits	\$10,035,361	\$13,540,887	\$7,664,661