

Bank Performance December 2022



	Dec 2022		Dec 2021
	Actual	Budget	Actual
Real Estate Loans	\$79,841,586	\$72,763,543	\$59,997,221
Commercial Loans	20,333,645	20,776,600	15,585,394
Consumer Loans	804,177	59,593	874,219
Other Loans	<u>6,319,337</u>	<u>6,337,836</u>	<u>5,816,297</u>
Total Loans	\$107,298,744	\$99,937,573	\$82,273,131
Total Assets	\$244,496,287	\$260,027,181	\$247,632,123
Demand Deposits	\$66,065,475	\$86,284,446	\$73,491,635
Now Accounts	65,966,141	59,218,550	57,029,030
Money Market	55,462,330	50,730,346	53,125,009
Savings	31,791,814	33,566,033	30,768,167
Time Deposits	<u>4,581,816</u>	<u>6,992,008</u>	<u>6,131,484</u>
Total Deposits	\$223,867,576	\$236,791,384	\$220,545,325
Month-to-Date Net Income	\$327,816	\$220,376	\$195,651
Year-to Date Net Income	\$2,443,931	\$1,943,842	\$1,943,672

Branch Detail

	Dec 2022		Dec 2021
	Actual	Budget	Actual
Coeur d'Alene Branch			
Demand Deposits	\$32,292,116	\$46,611,716	\$38,153,868
NOW Accounts	31,215,183	24,703,845	28,504,770
Money Market	27,769,161	24,160,624	26,647,418
Savings	12,108,110	15,687,687	13,305,221
Time Deposits	<u>1,511,562</u>	<u>2,444,046</u>	<u>2,326,818</u>
Total Deposits	\$104,896,131	\$113,607,918	\$108,938,095
Hayden Branch			
Demand Deposits	\$16,848,016	\$22,478,146	\$19,326,003
NOW Accounts	19,016,389	20,004,810	15,779,405
Money Market	15,574,379	14,047,864	15,370,135
Savings	9,069,970	8,782,146	8,624,032
Time Deposits	<u>1,290,687</u>	<u>1,925,327</u>	<u>1,604,066</u>
Total Deposits	\$61,799,440	\$67,238,293	\$60,703,641
Kellogg Branch			
Demand Deposits	\$12,407,643	\$11,700,530	\$10,554,542
NOW Accounts	12,021,126	10,890,315	9,963,214
Money Market	11,124,289	9,474,813	9,302,457
Savings	9,412,622	7,686,252	7,654,740
Time Deposits	<u>1,586,399</u>	<u>2,003,216</u>	<u>1,829,634</u>
Total Deposits	\$46,552,080	\$41,755,126	\$39,304,586
Post Falls Branch			
Demand Deposits	\$3,121,680	\$5,494,054	\$4,400,423
NOW Accounts	3,713,443	3,619,580	2,781,642
Money Market	994,502	3,047,045	1,804,999
Savings	1,201,111	1,409,948	1,184,174
Time Deposits	<u>193,168</u>	<u>619,420</u>	<u>370,966</u>
Total Deposits	\$9,223,905	\$14,190,047	\$10,542,203