

Bank Performance January 2023



	Jan 2023		Jan 2022
	Actual	Budget	Actual
Real Estate Loans	\$79,840,179	\$82,140,518	\$60,306,848
Commercial Loans	19,862,666	20,333,645	14,712,776
Consumer Loans	807,507	804,177	812,574
Other Loans	<u>6,296,421</u>	<u>6,351,335</u>	<u>5,798,378</u>
Total Loans	\$106,806,772	\$109,629,675	\$81,630,575
Total Assets	\$242,201,248	\$244,528,368	\$250,260,484
Demand Deposits	\$66,922,602	\$66,065,475	\$76,921,448
Now Accounts	66,157,122	65,966,141	55,461,303
Money Market	51,055,239	55,462,330	54,483,412
Savings	31,569,812	31,791,814	31,053,871
Time Deposits	<u>4,581,428</u>	<u>4,581,816</u>	<u>6,053,359</u>
Total Deposits	\$220,286,203	\$223,867,576	\$223,973,393
Month-to-Date Net Income	\$198,882	\$250,849	\$123,444
Year-to Date Net Income	\$198,882	\$250,849	\$123,444

Branch Detail

	Jan 2023		Jan 2022
	Actual	Budget	Actual
Coeur d'Alene Branch			
Demand Deposits	\$36,640,648	\$32,292,116	\$40,380,052
NOW Accounts	33,783,282	31,215,183	27,654,065
Money Market	24,517,703	27,769,161	26,843,452
Savings	12,371,468	12,108,110	13,276,761
Time Deposits	<u>1,511,668</u>	<u>1,511,562</u>	<u>2,316,161</u>
Total Deposits	\$108,824,768	\$104,896,131	\$110,470,490
Hayden Branch			
Demand Deposits	\$15,373,025	\$16,848,016	\$18,310,922
NOW Accounts	17,703,529	19,016,389	15,750,597
Money Market	15,033,572	15,574,379	15,942,708
Savings	8,994,761	9,069,970	8,756,194
Time Deposits	<u>1,252,321</u>	<u>1,290,687</u>	<u>1,569,378</u>
Total Deposits	\$58,357,208	\$61,799,440	\$60,329,799
Kellogg Branch			
Demand Deposits	\$11,523,188	\$12,407,643	\$10,618,267
NOW Accounts	11,549,939	12,021,126	9,746,348
Money Market	11,018,016	11,124,289	9,784,751
Savings	8,970,994	9,412,622	7,688,398
Time Deposits	<u>1,624,252</u>	<u>1,586,399</u>	<u>1,796,834</u>
Total Deposits	\$44,686,389	\$46,552,080	\$39,634,598
Post Falls Branch			
Demand Deposits	\$2,586,791	\$3,121,680	\$6,679,031
NOW Accounts	3,120,373	3,713,443	2,310,294
Money Market	485,948	994,502	1,912,501
Savings	1,232,589	1,201,111	1,332,518
Time Deposits	<u>193,187</u>	<u>193,168</u>	<u>370,986</u>
Total Deposits	\$7,618,889	\$9,223,905	\$12,605,329