

Bank Performance

February 2023



	Feb 2023		Feb 2022
	Actual	Budget	Actual
Real Estate Loans	\$80,951,943	\$82,270,347	\$61,065,798
Commercial Loans	19,931,798	20,333,645	15,422,920
Consumer Loans	800,188	804,177	809,676
Other Loans	<u>6,275,892</u>	<u>6,351,335</u>	<u>5,777,630</u>
Total Loans	\$107,959,821	\$109,759,504	\$83,076,023
Total Assets	\$237,250,638	\$244,746,654	\$249,675,665
Demand Deposits	\$64,879,324	\$66,065,475	\$76,051,841
Now Accounts	65,679,313	65,966,141	59,099,624
Money Market	48,940,187	55,462,330	53,469,523
Savings	32,320,560	31,791,814	30,062,005
Time Deposits	<u>4,438,706</u>	<u>4,581,816</u>	<u>5,880,823</u>
Total Deposits	\$216,258,090	\$223,867,576	\$224,563,816
Month-to-Date Net Income	\$221,148	\$195,005	\$71,601
Year-to Date Net Income	\$420,030	\$445,854	\$195,045

Branch Detail

	Feb 2023		Feb 2022
	Actual	Budget	Actual
Coeur d'Alene Branch			
Demand Deposits	\$35,162,333	\$32,292,116	\$42,914,811
NOW Accounts	33,069,607	31,215,183	29,061,838
Money Market	23,650,562	27,769,161	26,767,161
Savings	13,284,744	12,108,110	12,351,279
Time Deposits	<u>1,513,280</u>	<u>1,511,562</u>	<u>2,325,441</u>
Total Deposits	\$106,680,526	\$104,896,131	\$113,420,530
Hayden Branch			
Demand Deposits	\$15,313,552	\$16,848,016	\$17,957,479
NOW Accounts	17,558,295	19,016,389	16,556,876
Money Market	13,711,788	15,574,379	15,167,316
Savings	8,743,379	9,069,970	8,767,553
Time Deposits	<u>1,205,609</u>	<u>1,290,687</u>	<u>1,571,987</u>
Total Deposits	\$56,532,621	\$61,799,440	\$60,021,211
Kellogg Branch			
Demand Deposits	\$10,558,227	\$12,407,643	\$10,586,657
NOW Accounts	11,612,557	12,021,126	10,901,316
Money Market	11,038,670	11,124,289	9,395,492
Savings	9,054,783	9,412,622	7,618,396
Time Deposits	<u>1,548,191</u>	<u>1,586,399</u>	<u>1,786,588</u>
Total Deposits	\$43,812,428	\$46,552,080	\$40,288,448
Post Falls Branch			
Demand Deposits	\$2,982,581	\$3,121,680	\$3,539,110
NOW Accounts	3,438,854	3,713,443	2,579,594
Money Market	539,168	994,502	2,139,553
Savings	1,237,654	1,201,111	1,324,779
Time Deposits	<u>171,626</u>	<u>193,168</u>	<u>196,807</u>
Total Deposits	\$8,369,883	\$9,223,905	\$9,779,843