

San Luis Valley Behavioral Health Group, Inc
Cash Position

Account	5/23/2023	4/19/2023	Variance	3/21/2023	2/21/2023	1/26/2023	12/31/2022	11/23/2022
ASB - Asset Mgmt Operating Cash	\$ 1,748,911	\$ 1,738,282	\$ 10,629	\$ 1,769,553	\$ 1,777,248	\$ 1,467,952	\$ 1,474,112	\$ 1,469,289
ASB - CMHC Operating Cash	\$ 5,778,047	\$ 5,855,862	\$ (77,815)	\$ 6,406,836	\$ 5,239,610	\$ 5,797,187	\$ 4,854,041	\$ 4,619,347
Total Operating Cash	\$ 7,526,958	\$ 7,594,144	\$ (67,186)	\$ 8,176,389	\$ 7,016,858	\$ 7,265,139	\$ 6,328,153	\$ 6,088,636
SLV Federal Money Market	283,842	283,749	93	283,682	283,634	283,587	283,587	283,507
LPL Financial	5,344,803	5,281,692	63,111	5,363,755	5,514,672	5,207,590	5,207,590	5,132,850
Total Long-Term Investments	5,628,645	5,565,441	63,204	5,647,437	5,798,306	5,491,177	5,491,177	5,416,357
Total Operating Cash / LT Investments	\$ 13,155,603	\$ 13,159,585	\$ (3,982)	\$ 13,823,826	\$ 12,815,164	\$ 12,756,316	\$ 11,819,330	\$ 11,504,993
Note Receivable - Advantage Treatment Center - Sale of Community Corrections Building								
Loan (5% interest - 12 yr term 2017-2029)	\$ 1,250,000							
Interest Received	346,765							
Principal Received	248,234							
Total Received	594,999							
Outstanding Note Receivable Balance	\$ 1,001,766							
	Operating	Asset Mgmt						
* Cash in Bank Today	\$ 5,797,925	\$ 1,749,386						
Less - Checks Outstanding	\$ (19,878)	\$ (475)						
Available Cash	\$ 5,778,047	\$ 1,748,911						