

San Luis Valley Behavioral Health Group, Inc
Cash Position

Account	6/21/2023	5/23/2023	Variance	4/19/2023	3/21/2023	2/21/2023	1/26/2023	12/31/2022
ASB - Asset Mgmt Operating Cash	\$ 1,740,083	\$ 1,748,911	\$ (8,828)	\$ 1,738,282	\$ 1,769,553	\$ 1,777,248	\$ 1,467,952	\$ 1,474,112
ASB - CMHC Operating Cash	\$ 7,707,146	\$ 5,778,047	\$ 1,929,099	\$ 5,855,862	\$ 6,406,836	\$ 5,239,610	\$ 5,797,187	\$ 4,854,041
Total Operating Cash	\$ 9,447,229	\$ 7,526,958	\$ 1,920,271	\$ 7,594,144	\$ 8,176,389	\$ 7,016,858	\$ 7,265,139	\$ 6,328,153
SLV Federal Money Market	283,939	283,842	97	283,749	283,682	283,634	283,587	283,587
LPL Financial	5,200,090	5,344,803	(144,713)	5,281,692	5,363,755	5,514,672	5,207,590	5,207,590
Total Long-Term Investments	5,484,029	5,628,645	(144,616)	5,565,441	5,647,437	5,798,306	5,491,177	5,491,177
Total Operating Cash / LT Investments	\$ 14,931,258	\$ 13,155,603	\$ 1,775,655	\$ 13,159,585	\$ 13,823,826	\$ 12,815,164	\$ 12,756,316	\$ 11,819,330
Note Receivable - Advantage Treatment Center - Sale of Community Corrections Building								
Loan (5% interest - 12 yr term 2017-2029)	\$ 1,250,000							
Interest Received	350,333							
Principal Received	250,000							
Total Received	600,333							
Outstanding Note Receivable Balance	\$ 1,000,000							
	Operating	Asset Mgmt						
* Cash in Bank Today	\$ 7,740,814	\$ 1,742,711						
Less - Checks Outstanding	\$ (33,668)	\$ (2,628)						
Available Cash	\$ 7,707,146	\$ 1,740,083						