

San Luis Valley Behavioral Health Group, Inc
Cash Position

Account	6/24/2022	5/26/2022	Variance	4/22/2022	3/23/2022	2/18/2022	1/19/2022
ASB - Asset Mgmt Operating Cash	\$ 979,074	\$ 997,031	\$ (17,957)	\$ 973,371	\$ 1,468,982	\$ 1,459,471	\$ 1,461,173
ASB - CMHC Operating Cash	\$ 4,671,036	\$ 4,233,997	\$ 437,039	\$ 3,815,043	\$ 3,973,019	\$ 3,942,187	\$ 4,107,880
Total Operating Cash	\$ 5,650,110	\$ 5,231,028	\$ 419,082	\$ 4,788,414	\$ 5,442,001	\$ 5,401,658	\$ 5,569,053
SLV Federal Money Market	249,684	249,648	36	249,613	249,581	249,545	249,508
LPL Financial	5,530,044	5,386,454	143,590	5,651,362	5,501,247	5,616,734	5,714,940
Total Long-Term Investments	5,779,728	5,636,102	143,626	5,900,975	5,750,828	5,866,279	5,964,448
Total Operating Cash/LT Investments	\$ 11,429,838	\$ 10,867,130	\$ 562,708	\$ 10,689,389	\$ 11,192,829	\$ 11,267,937	\$ 11,533,501
Loan Receivable							
Building Loan (5% interest - 12yr)	1,250,000						
Monthly Pymts (\$5,208 interest only)	317,708						
Additional Principal Pymts Received	170,000						
Total Received	487,708						
Outstanding Loan Receivable Balance	1,080,000						
	Operating	Asset Mgmt					
* Cash in Bank Today	\$ 4,687,795	\$ 980,380					
Less - Checks Outstanding	\$ (16,759)	\$ (1,306)					
Available Cash	\$ 4,671,036	\$ 979,074					