

San Luis Valley Behavioral Health Group, Inc
Cash Position

Account	10/20/2022	9/23/2022	Variance	8/25/2022	7/21/2022	6/24/2022	5/26/2022
ASB - Asset Mgmt Operating Cash	\$ 1,419,811	\$ 1,419,856	\$ (45)	\$ 1,379,228	\$ 1,362,848	\$ 979,074	\$ 997,031
ASB - CMHC Operating Cash	\$ 4,310,208	\$ 4,688,520	\$ (378,312)	\$ 4,520,678	\$ 4,423,792	\$ 4,671,036	\$ 4,233,997
Total Operating Cash	\$ 5,730,019	\$ 6,108,376	\$ (378,357)	\$ 5,899,906	\$ 5,786,640	\$ 5,650,110	\$ 5,231,028
SLV Federal Money Market	283,426	283,426	-	283,385	283,344	249,684	249,648
LPL Financial	4,963,486	5,301,550	(338,064)	5,511,901	5,229,238	5,530,044	5,386,454
Total Long-Term Investments	5,246,912	5,584,976	(338,064)	5,795,286	5,512,582	5,779,728	5,636,102
Total Operating Cash/LT Investments	\$ 10,976,931	\$ 11,693,352	\$ (716,421)	\$ 11,695,192	\$ 11,299,222	\$ 11,429,838	\$ 10,867,130
Note Receivable - Advantage Treatment Center - Sale of Community Corrections Building							
Loan (5% interest - 12 yr term 2017-2029)	1,250,000						
Monthly Pymts (\$5,208 interest only)	338,541						
Additional Principal Pymts Received	192,000						
Total Received	530,541						
Outstanding Note Receivable Balance	1,058,000						
	Operating	Asset Mgmt					
* Cash in Bank Today	\$ 4,371,335	\$ 1,429,180					
Less - Checks Outstanding	\$ (61,127)	\$ (9,369)					
Available Cash	\$ 4,310,208	\$ 1,419,811					