

San Luis Valley Behavioral Health Group, Inc
Cash Position

Account	9/23/2022	8/25/2022	Variance	7/21/2022	6/24/2022	5/26/2022	4/22/2022
ASB - Asset Mgmt Operating Cash	\$ 1,419,856	\$ 1,379,228	\$ 40,628	\$ 1,362,848	\$ 979,074	\$ 997,031	\$ 973,371
ASB - CMHC Operating Cash	\$ 4,688,520	\$ 4,520,678	\$ 167,842	\$ 4,423,792	\$ 4,671,036	\$ 4,233,997	\$ 3,815,043
Total Operating Cash	\$ 6,108,376	\$ 5,899,906	\$ 208,470	\$ 5,786,640	\$ 5,650,110	\$ 5,231,028	\$ 4,788,414
SLV Federal Money Market	283,426	283,385	41	283,344	249,684	249,648	249,613
LPL Financial	5,301,550	5,511,901	(210,351)	5,229,238	5,530,044	5,386,454	5,651,362
Total Long-Term Investments	5,584,976	5,795,286	(210,310)	5,512,582	5,779,728	5,636,102	5,900,975
Total Operating Cash/LT Investments	\$ 11,693,352	\$ 11,695,192	\$ (1,840)	\$ 11,299,222	\$ 11,429,838	\$ 10,867,130	\$ 10,689,389
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)	333,333						
Additional Principal Pymts Received	188,000						
Total Received	521,333						
Outstanding Note Receivable Balance	1,062,000						
	Operating	Asset Mgmt					
* Cash in Bank Today	\$ 4,708,455	\$ 1,432,959					
Less - Checks Outstanding	\$ (19,935)	\$ (13,103)					
Available Cash	\$ 4,688,520	\$ 1,419,856					