

San Luis Valley Behavioral Health Group, Inc											
Cash Position											
Account	5/26/2020	4/28/2020	Variance	3/23/2020	2/26/2020	1/27/2020	11/26/2019	10/29/2019	9/24/2019	8/27/2019	7/30/2019
1 ASB - Asset Management	\$ 1,758,115	\$ 1,749,936	\$ 8,179	\$ 1,730,075	\$ 1,694,254	\$ 1,703,697	\$ 1,686,187	\$ 1,686,187	\$ 1,720,880	\$ 1,713,687	\$ 1,691,754
2 ASB - Operating Cash	\$ 3,119,390	\$ 2,088,588	1,030,802	\$ 1,873,998	\$ 2,048,309	\$ 2,383,964	\$ 2,008,602	\$ 2,008,602	\$ 1,767,110	\$ 2,125,203	\$ 2,484,314
3 Bank of The San Juans	\$ 595,892	\$ 2,146,603	(1,550,711)	\$ -							
Total Operating Cash (Short-Term)	\$ 5,473,398	\$ 5,985,127	\$ (511,730)	\$ 3,604,073	\$ 3,742,563	\$ 4,087,661	\$ 3,694,789	\$ 3,694,789	\$ 3,487,990	\$ 3,838,890	\$ 4,176,068
4 Raymond James - Investments	3,680,490	3,615,942	64,548	3,383,537	3,797,685	3,762,500	3,702,902	3,650,742	3,565,193	3,555,602	3,504,150
5 SLV Federal Money Market *	248,810	248,767	43	160,699	160,627	160,555	160,413	160,271	160,271	160,576	160,129
6 Bank of The San Juans	200,000	200,000									
8 Total Long-Term Investments	4,129,300	4,064,709	64,591	3,544,236	3,958,312	3,923,054	3,863,315	3,811,013	3,725,464	3,716,178	3,664,278
9 Total Operating Cash/LT Investments	\$ 9,602,698	\$ 10,049,837	\$ (447,139)	\$ 7,148,309	\$ 7,700,875	\$ 8,010,715	\$ 7,558,104	\$ 7,505,802	\$ 7,213,454	\$ 7,555,068	\$ 7,840,346
10 Total Receivable											
Building Loan (5% interest - 25yr)	1,250,000										
Monthly Pymts (\$5,208 interest only)	187,500										
Principal/Extra Pymt	70,000										
Total Amt Paid	257,500										
Ending Balance	1,180,000										
* Cash in Bank Today								Operating		Asset Mgmt	
								\$ 3,119,390		1,758,115	
Less - Checks Outstanding								63,655		2,214	
Available Cash								\$ 3,055,735		1,755,902	