

San Luis Valley Behavioral Health Group, Inc												
Cash Position												
Account	7/23/2020	6/25/2020	Variance	5/26/2020	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	\$ 1,803,218	\$ 1,758,115	\$ 45,103	\$ 1,758,115	\$ 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	\$ 3,113,324	\$ 3,119,390	(6,066)	\$ 3,119,390	\$ 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	(595,892)	\$ 595,892	\$ -							
Total Operating Cash (Short-Term)	\$ 4,916,542	\$ 5,473,398	\$ (556,856)	\$ 5,473,398	\$ 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	3,737,504	3,680,490	57,013	3,680,490	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 *	248,875	248,810	65	248,810	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		200,000								
8 Total Long-Term Investments	4,186,379	4,129,300	57,078	4,129,300	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	\$ 9,102,921	\$ 9,602,698	\$ (499,777)	\$ 9,602,698	\$ 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)	266,708											
Principal/Extra Pymt	74,000											
Total Amt Paid	340,708											
Ending Balance	1,176,000											
										Operating	Asset Mgmt	
										\$ 3,113,324	1,803,218	
Less - Checks Outstanding										105,695	12,788	
Available Cash										\$ 3,007,629	1,790,430	