

San Luis Valley Behavioral Health Group, Inc
Cash Position

Account	8/19/2020	7/23/2020	Variance	6/25/2020
1 ASB - Asset Management	\$ 1,753,295	\$ 1,803,218	\$ (49,923)	\$ 1,758,115
2 ASB - Operating Cash	\$ 2,815,574	\$ 3,113,324	(297,750)	3,119,390
3 Bank of The San Juans	\$ -	\$ -	-	595,892
Total Operating Cash (Short-Term)	\$ 4,568,868	\$ 4,916,542	\$ (347,674)	\$ 5,473,397
4 Raymond James - Investments	1,248	3,737,504	(3,736,256)	3,680,490
5 SLV Federal Money Market *	248,910	248,875	35	248,810
6 Bank of The San Juans	200,000	200,000		200,000
7 LPL Financial	3,850,540	-		-
8 Total Long-Term Investments	4,300,697	4,186,379	114,318	4,129,300
9 Total Operating Cash/LT Investments	\$ 8,869,565	\$ 9,102,921	\$ (233,355)	\$ 9,602,697
10 Total Receivable				
Building Loan (5% interest - 25yr)	1,250,000			
Monthly Pymts (\$5,208 interest only)	197,197			
Principal/Extra Pymt	78,000			
Total Amt Paid	275,197			
Ending Balance	1,172,000			
		Operating	Asset Mgmt	
* Cash in Bank Today		\$ 2,815,574	\$	1,753,295
Less - Checks Outstanding		112,912		2,112
Available Cash		\$ 2,702,661	\$	1,751,182