

San Luis Valley Behavioral Health Group, Inc

Cash Position

Account	1/25/2021	12/31/2020	Variance	11/24/2020	10/27/2020	9/29/2020	8/19/2020	7/23/2020	6/25/2020
1 ASB - Asset Management	\$ 1,752,815	\$ 1,791,538	\$ (38,722)	\$ 1,773,290	\$ 1,782,146	\$ 1,794,280	\$ 1,753,295	\$ 1,803,218	\$ 1,758,115
2 ASB - Operating Cash	\$ 3,502,382	\$ 3,582,910	(80,528)	\$ 2,889,322	\$ 2,940,255	\$ 3,650,336	\$ 2,815,574	\$ 3,113,324	3,119,390
3 Bank of The San Juans	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	595,892
Total Operating Cash (Short-Term)	\$ 5,255,197	\$ 5,374,448	\$ (119,250)	\$ 4,662,612	\$ 4,722,401	\$ 5,444,617	\$ 4,568,868	\$ 4,916,542	\$ 5,473,397
4 Raymond James - Investments	-	-	-	-	-	-	1,248	3,737,504	3,680,490
5 SLV Federal Money Market *	249,087	249,087	-	249,016	248,982	248,946	248,910	248,875	248,810
6 Bank of The San Juans	200,063	200,063	-	200,045	200,030	200,000	200,000	200,000	200,000
7 LPL Financial	4,201,688	4,104,136	97,551	3,901,728	3,920,208	3,965,184	3,850,540	-	-
8 Total Long-Term Investments	4,650,837	4,553,286	97,551	4,350,789	4,369,220	4,414,130	4,300,697	4,186,379	4,129,300
9 Total Operating Cash/LT Investments	\$ 9,906,035	\$ 9,927,734	\$ (21,699)	\$ 9,013,401	\$ 9,091,621	\$ 9,858,747	\$ 8,869,566	\$ 9,102,921	\$ 9,602,697
10 Total Receivable									
Building Loan (5% interest - 25yr)	1,250,000								
Monthly Pymts (\$5,208 interest only)	229,167								
Principal/Extra Pymt	102,000								
Total Amt Paid	331,167								
Ending Balance	1,148,000								
							Operating	Asset Mgmt	
* Cash in Bank Today							\$ 3,502,382	\$ 1,752,815	
Less - Checks Outstanding							199,134	53,800	
Available Cash							\$ 3,303,248	\$ 1,699,015	