

San Luis Valley Behavioral Health Group, Inc

Cash Position

Account	2/16/2021	1/25/2021	Variance	12/31/2020	11/24/2020	10/27/2020	9/29/2020	8/19/2020	7/23/2020	6/25/2020
1 ASB - Asset Management	\$ 1,703,445	\$ 1,752,815	\$ (49,370)	\$ 1,791,538	\$ 1,773,290	\$ 1,782,146	\$ 1,794,280	\$ 1,753,295	\$ 1,803,218	\$ 1,758,115
2 ASB - Operating Cash	\$ 3,689,910	\$ 4,389,024	\$ (699,114)	\$ 3,582,910	\$ 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)	\$ 5,393,355	\$ 6,141,839	\$ (748,484)	\$ 5,374,448	\$ 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	249,122	249,087	35	249,087	249,016	248,982	248,946	248,910	248,875	248,810
6 Bank of The San Juans	200,080	200,063	17	200,063	200,045	200,030	200,000	200,000	200,000	200,000
7 LPL Financial	4,232,541	4,201,688	30,853	4,104,136	3,901,728	3,920,208	3,965,184	3,850,540	-	-
8 Total Long-Term Investments	4,681,743	4,650,837	30,906	4,553,286	4,350,789	4,369,220	4,414,130	4,300,697	4,186,379	4,129,300
9 Total Operating Cash/LT Investments	\$ 10,075,098	\$ 10,792,676	\$ (717,578)	\$ 9,927,734	\$ 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)	234,375									
Principal/Extra Pymt	106,000									
Total Amt Paid	340,375									
Ending Balance	1,144,000									
									Operating	Asset Mgmt
* Cash in Bank Today									\$ 3,856,295	\$ 1,723,693
Less - Checks Outstanding									166,385	20,248
Available Cash									\$ 3,689,910	\$ 1,703,445