

San Luis Valley Behavioral Health Group, Inc

Cash Position

Account	8/25/2021	7/20/2021	Variance	6/23/2021	5/18/2021	4/26/2021	3/26/2021	2/16/2021	1/25/2021
ASB - Asset Mgmt Operating Cash	\$ 1,946,723	\$ 1,732,924	\$ 213,799	\$ 1,734,083	\$ 1,729,419	\$ 1,735,568	\$ 1,730,196	\$ 1,703,445	\$ 1,752,815
ASB - CMHC Operating Cash	\$ 3,985,585	\$ 3,552,431	\$ 433,154	\$ 3,686,716	\$ 3,504,390	\$ 3,263,124	\$ 3,326,574	\$ 3,689,910	\$ 4,389,024
Total Operating Cash	\$ 5,932,308	\$ 5,285,355	\$ 646,953	\$ 5,420,799	\$ 5,233,809	\$ 4,998,692	\$ 5,056,770	\$ 5,393,355	\$ 6,141,839
SLV Federal Money Market	249,331	249,296	35	249,260	249,225	249,192	249,159	249,122	249,087
Bank of The San Juans	-	200,162	(200,162)	200,146	200,129	200,112	200,095	200,080	200,063
LPL Financial	4,960,205	4,908,521	51,684	4,859,507	4,841,763	4,744,312	4,626,037	4,232,541	4,201,688
Total Long-Term Investments	5,209,536	5,357,979	(148,443)	5,308,913	5,291,117	5,193,616	5,075,291	4,681,743	4,650,837
Total Operating Cash/LT Investments	\$ 11,141,844	\$ 10,643,334	\$ 498,510	\$ 10,729,712	\$ 10,524,926	\$ 10,192,308	\$ 10,132,061	\$ 10,075,098	\$ 10,792,676
Loan Receivable									
Building Loan (5% interest - 12yr)	1,250,000								
Monthly Pymts (\$5,208 interest only)	265,625								
Additional Principal Pymts Received	130,000								
Total Received	395,625								
Outstanding Loan Receivable Balance	1,120,000								
	Operating	Asset Mgmt							
* Cash in Bank Today	\$ 3,997,366	\$ 1,946,773							
Less - Checks Outstanding	\$ (11,780.66)	\$ (50.00)							
Available Cash	\$ 3,985,585	\$ 1,946,723							