

San Luis Valley Behavioral Health Group, Inc
Cash Position

Account	4/19/2023	3/21/2023	Variance	2/21/2023	1/26/2023	12/31/2022	11/23/2022	10/20/2022
ASB - Asset Mgmt Operating Cash	\$ 1,738,282	\$ 1,769,553	\$ (31,271)	\$ 1,777,248	\$ 1,467,952	\$ 1,474,112	\$ 1,469,289	\$ 1,419,811
ASB - CMHC Operating Cash	\$ 5,855,862	\$ 6,406,836	\$ (550,974)	\$ 5,239,610	\$ 5,797,187	\$ 4,854,041	\$ 4,619,347	\$ 4,310,208
Total Operating Cash	\$ 7,594,144	\$ 8,176,389	\$ (582,245)	\$ 7,016,858	\$ 7,265,139	\$ 6,328,153	\$ 6,088,636	\$ 5,730,019
SLV Federal Money Market	283,749	283,682	67	283,634	283,587	283,587	283,507	283,426
LPL Financial	5,281,692	5,363,755	(82,063)	5,514,672	5,207,590	5,207,590	5,132,850	4,963,486
Total Long-Term Investments	5,565,441	5,647,437	(81,996)	5,798,306	5,491,177	5,491,177	5,416,357	5,246,912
Total Operating Cash / LT Investments	\$ 13,159,585	\$ 13,823,826	\$ (664,241)	\$ 12,815,164	\$ 12,756,316	\$ 11,819,330	\$ 11,504,993	\$ 10,976,931
Note Receivable - Advantage Treatment Center - Sale of Community Corrections Building								
Loan (5% interest - 12 yr term 2017-2029)	\$ 1,250,000							
Interest Received	342,571							
Principal Received	243,221							
Total Received	585,792							
Outstanding Note Receivable Balance	\$ 1,006,779							
	Operating	Asset Mgmt						
* Cash in Bank Today	\$ 5,881,979	\$ 1,747,104						
Less - Checks Outstanding	\$ (26,117)	\$ (8,822)						
Available Cash	\$ 5,855,862	\$ 1,738,282						