

San Luis Valley Behavioral Health Group, Inc
Cash Position

Account	3/21/2023	2/21/2023	Variance	1/26/2023	12/31/2022	11/23/2022	10/20/2022
ASB - Asset Mgmt Operating Cash	\$ 1,769,553	\$ 1,777,248	\$ (7,695)	\$ 1,467,952	\$ 1,474,112	\$ 1,469,289	\$ 1,419,811
ASB - CMHC Operating Cash	\$ 6,406,836	\$ 5,239,610	\$ 1,167,226	\$ 5,797,187	\$ 4,854,041	\$ 4,619,347	\$ 4,310,208
Total Operating Cash	\$ 8,176,389	\$ 7,016,858	\$ 1,159,531	\$ 7,265,139	\$ 6,328,153	\$ 6,088,636	\$ 5,730,019
SLV Federal Money Market	283,682	283,634	48	283,587	283,587	283,507	283,426
LPL Financial	5,363,755	5,514,672	(150,917)	5,207,590	5,207,590	5,132,850	4,963,486
Total Long-Term Investments	5,647,437	5,798,306	(150,869)	5,491,177	5,491,177	5,416,357	5,246,912
Total Operating Cash / LT Investments	\$ 13,823,826	\$ 12,815,164	\$ 1,008,662	\$ 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	338,355						
Principal Received	238,228						
Total Received	576,583						
Outstanding Note Receivable Balance	\$ 1,011,772						
* Cash in Bank Today	Operating	Asset Mgmt					
	\$ 6,547,738	\$ 1,787,920					
Less - Checks Outstanding	\$ (140,902)	\$ (18,367)					
Available Cash	\$ 6,406,836	\$ 1,769,553					