

San Luis Valley Behavioral Health Group, Inc
Cash Position

Account	2/21/2023	1/26/2023	Variance	12/31/2022	11/23/2022	10/20/2022	9/23/2022
ASB - Asset Mgmt Operating Cash	\$ 1,777,248	\$ 1,467,952	\$ 309,296	\$ 1,474,112	\$ 1,469,289	\$ 1,419,811	\$ 1,419,856
ASB - CMHC Operating Cash	\$ 5,239,610	\$ 5,797,187	\$ (557,577)	\$ 4,854,041	\$ 4,619,347	\$ 4,310,208	\$ 4,688,520
Total Operating Cash	\$ 7,016,858	\$ 7,265,139	\$ (248,281)	\$ 6,328,153	\$ 6,088,636	\$ 5,730,019	\$ 6,108,376
SLV Federal Money Market	283,634	283,587	47	283,587	283,507	283,426	283,426
LPL Financial	5,514,672	5,207,590	307,082	5,207,590	5,132,850	4,963,486	5,301,550
Total Long-Term Investments	5,798,306	5,491,177	307,129	5,491,177	5,416,357	5,246,912	5,584,976
Total Operating Cash/LT Investments	\$ 12,815,164	\$ 12,756,316	\$ 58,848	\$ 11,819,330	\$ 11,504,993	\$ 10,976,931	\$ 11,693,352
Note Receivable - Advantage Treatment Center - Sale of Community Corrections Building							
Loan (5% interest - 12 yr term 2017-2029)	\$ 1,250,000						
Interest Received	334,118						
Principal Received	233,256						
Total Received	567,374						
Outstanding Note Receivable Balance	\$ 1,016,744						
	Operating	Asset Mgmt					
* Cash in Bank Today	\$ 5,255,902	\$ 1,779,607					
Less - Checks Outstanding	\$ (16,292)	\$ (2,359)					
Available Cash	\$ 5,239,610	\$ 1,777,248					