

San Luis Valley Behavioral Health Group, Inc
Cash Position

Account	1/26/2023	12/31/2022	Variance	11/23/2022	10/20/2022	9/23/2022	8/25/2022
ASB - Asset Mgmt Operating Cash	\$ 1,467,952	\$ 1,474,112	\$ (6,160)	\$ 1,469,289	\$ 1,419,811	\$ 1,419,856	\$ 1,379,228
ASB - CMHC Operating Cash	\$ 5,797,187	\$ 4,854,041	\$ 943,146	\$ 4,619,347	\$ 4,310,208	\$ 4,688,520	\$ 4,520,678
Total Operating Cash	\$ 7,265,139	\$ 6,328,153	\$ 936,986	\$ 6,088,636	\$ 5,730,019	\$ 6,108,376	\$ 5,899,906
SLV Federal Money Market	283,587	283,587	-	283,507	283,426	283,426	283,385
LPL Financial	5,207,590	5,207,590	-	5,132,850	4,963,486	5,301,550	5,511,901
Total Long-Term Investments	5,491,177	5,491,177	-	5,416,357	5,246,912	5,584,976	5,795,286
Total Operating Cash/LT Investments	\$ 12,756,316	\$ 11,819,330	\$ 936,986	\$ 11,504,993	\$ 10,976,931	\$ 11,693,352	\$ 11,695,192
Note Receivable - Advantage Treatment Center - Sale of Community Corrections Building							
Loan (5% interest - 12 yr term 2017-2029)	1,250,000						
Interest Received	329,861						
Principal Received	228,305						
Total Received	558,166						
Outstanding Note Receivable Balance	1,021,695						
	Operating	Asset Mgmt					
* Cash in Bank Today	\$ 5,828,978	\$ 1,491,950					
Less - Checks Outstanding	\$ (31,791)	\$ (23,998)					
Available Cash	\$ 5,797,187	\$ 1,467,952					