

San Luis Valley Behavioral Health Group, Inc
Cash Position

Account	11/23/2022	10/20/2022	Variance	9/23/2022	8/25/2022	7/21/2022	6/24/2022
ASB - Asset Mgmt Operating Cash	\$ 1,469,289	\$ 1,419,811	\$ 49,478	\$ 1,419,856	\$ 1,379,228	\$ 1,362,848	\$ 979,074
ASB - CMHC Operating Cash	\$ 4,619,347	\$ 4,310,208	\$ 309,139	\$ 4,688,520	\$ 4,520,678	\$ 4,423,792	\$ 4,671,036
Total Operating Cash	\$ 6,088,636	\$ 5,730,019	\$ 358,617	\$ 6,108,376	\$ 5,899,906	\$ 5,786,640	\$ 5,650,110
SLV Federal Money Market	283,507	283,426	81	283,426	283,385	283,344	249,684
LPL Financial	5,132,850	4,963,486	169,364	5,301,550	5,511,901	5,229,238	5,530,044
Total Long-Term Investments	5,416,357	5,246,912	169,445	5,584,976	5,795,286	5,512,582	5,779,728
Total Operating Cash/LT Investments	\$ 11,504,993	\$ 10,976,931	\$ 528,062	\$ 11,693,352	\$ 11,695,192	\$ 11,299,222	\$ 11,429,838
Note Receivable - Advantage Treatment Center - Sale of Community Corrections Building							
Loan (5% interest - 12 yr term 2017-2029)	1,250,000						
Monthly Pymts (\$5,208 interest only)	343,750						
Additional Principal Pymts Received	196,000						
Total Received	539,750						
Outstanding Note Receivable Balance	1,054,000						
	Operating	Asset Mgmt					
* Cash in Bank Today	\$ 4,696,456	\$ 1,472,393					
Less - Checks Outstanding	\$ (77,109)	\$ (3,104)					
Available Cash	\$ 4,619,347	\$ 1,469,289					