

San Luis Valley Behavioral Health Group, Inc
Cash Position

Account	2/18/2022	1/19/2022	Variance	12/31/2021	11/23/2021	10/20/2021	9/22/2021
ASB - Asset Mgmt Operating Cash	\$ 1,459,471	\$ 1,461,173	\$ (1,702)	\$ 1,448,047	\$ 1,432,570	\$ 1,457,608	\$ 1,951,778
ASB - CMHC Operating Cash	\$ 3,942,187	\$ 4,107,880	\$ (165,693)	\$ 4,195,036	\$ 3,586,589	\$ 3,396,607	\$ 3,983,141
Total Operating Cash	\$ 5,401,658	\$ 5,569,053	\$ (167,395)	\$ 5,643,083	\$ 5,019,159	\$ 4,854,215	\$ 5,934,919
Long-Term Investments							
SLV Federal Money Market	249,545	249,508	37	249,508	249,436	249,403	249,367
LPL Financial	5,616,734	5,714,940	(98,206)	5,714,940	5,524,590	5,393,584	5,000,759
Total Long-Term Investments	5,866,279	5,964,448	(98,169)	5,964,448	5,774,026	5,642,987	5,250,126
Total Operating Cash/LT Investments	\$ 11,267,937	\$ 11,533,501	\$ (265,564)	\$ 11,607,531	\$ 10,793,185	\$ 10,497,202	\$ 11,185,045
Loan Receivable							
Building Loan (5% interest - 12yr)	1,250,000						
Monthly Pymts (\$5,208 interest only)	296,875						
Additional Principal Pymts Received	154,000						
Total Received	450,875						
Outstanding Loan Receivable Balance	1,096,000						
Cash in Bank Today							
	Operating	Asset Mgmt					
* Cash in Bank Today	\$ 4,090,897	\$ 1,460,587					
Less - Checks Outstanding	\$ (148,710)	\$ (1,116)					
Available Cash	\$ 3,942,187	\$ 1,459,471					