

San Luis Valley Behavioral Health Group, Inc
Cash Position

Account	3/23/2022	2/18/2022	Variance	1/19/2022	12/31/2021	11/23/2021	10/20/2021
ASB - Asset Mgmt Operating Cash	\$ 1,468,982	\$ 1,459,471	\$ 9,511	\$ 1,461,173	\$ 1,448,047	\$ 1,432,570	\$ 1,457,608
ASB - CMHC Operating Cash	\$ 3,973,019	\$ 3,942,187	\$ 30,832	\$ 4,107,880	\$ 4,195,036	\$ 3,586,589	\$ 3,396,607
Total Operating Cash	\$ 5,442,001	\$ 5,401,658	\$ 40,343	\$ 5,569,053	\$ 5,643,083	\$ 5,019,159	\$ 4,854,215
Long-Term Investments							
SLV Federal Money Market	249,581	249,545	36	249,508	249,508	249,436	249,403
LPL Financial	5,501,247	5,616,734	(115,487)	5,714,940	5,714,940	5,524,590	5,393,584
Total Long-Term Investments	5,750,828	5,866,279	(115,451)	5,964,448	5,964,448	5,774,026	5,642,987
Total Operating Cash/LT Investments	\$ 11,192,829	\$ 11,267,937	\$ (75,108)	\$ 11,533,501	\$ 11,607,531	\$ 10,793,185	\$ 10,497,202
Loan Receivable							
Building Loan (5% interest - 12yr)	1,250,000						
Monthly Pymts (\$5,208 interest only)	302,083						
Additional Principal Pymts Received	158,000						
Total Received	460,083						
Outstanding Loan Receivable Balance	1,092,000						
Cash in Bank Today							
	Operating	Asset Mgmt					
* Cash in Bank Today	\$ 3,984,182	\$ 1,473,443					
Less - Checks Outstanding	\$ (11,163)	\$ (4,461)					
Available Cash	\$ 3,973,019	\$ 1,468,982					