



Carson Reclamation Authority
Monthly Cash Flow
June 2021

<u>Beginning Cash Balance June 2021:</u>	\$6,120,952.65
Additions (Total):	\$252,066.66
Carson Goose Owner LLC	\$250,000.00
Preferred Bank Interest Payment	\$2,066.66
Deductions(Total):	\$536,807.80
Greenberg Traurig	\$21,779.50
RE Solutions	\$412,301.57
Aleshire and Wynder LLP	\$80,001.90
Southern California Edison	\$4,852.83
Southern California Gas	\$15,507.93
Marsh USA LLC	\$2,139.00
County of Los Angeles Executive	\$225.07
❖ Payment to Greenberg and Traurig- Special Council Services for the CRA	
❖ Payment to RE Solutions For – O&M, Management Fees	
❖ Payment to Carson Goose Owner LLC For- Carrying Cost reimbursement	
❖ Payment to Marsh USA LLC -10 Day Extension of E&O insurance	
❖ Payment to Alshire & Wynder-Attorney services	
❖ Payment to County of Los Angeles Executive – Inspection of 157-acre site	
<u>Ending Cash Balance June 2021:</u>	\$5,836,211.51

