



Cash and Investment Report Summary
City of Carson, Carson Successor Agency, Carson Housing Authority
April 30, 2022

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$40,665,364.19	\$78,927,604.86
Successor Agency (restricted revenue)	\$4,784,160.13	\$12,290,309.13
Housing Authority (restricted revenue)	\$4,705,935.38	
Co-Op Agreement (restricted revenue)	\$2,495,230.88	
