



Period Ending February 28, 2022

<u>CRA Beginning Cash Balance February 01, 2022</u>	<u>\$3,683,666.90</u>
<u>Deposits:</u>	<u>\$1,260,892.31</u>
<u>Withdrawals:</u>	<u>-\$1,223,954.34</u>
<u>Ending Balance as of February 28, 2022</u>	<u>\$3,720,604.87</u>
<b><u>Activity Detail: (withdrawals)</u></b>	
RE Solutions LLC ( Dec '21 O&M and Management Fees-partial; 72,000 balance to be wired 3/3/2022)	\$308,487.95
Greenberg Taurig (Jan '22 special Market counsel)	\$6,550.50
Southern California Water Company (Dec '21 water utility)	\$1,857.89
Southern California Edison (Jan '22 electric utility)	\$6,400.42
Aleshire and Wynder (Nov 19-Dec '21 legal services)	\$14,400.00
Transferred to City of Carson General Fund (Faring Deposit Reimbursement)	\$886,257.58
<b>Total Withdrawals:</b>	<b><u>\$1,223,954.34</u></b>
<b><u>Activity Detail: (Deposit)</u></b>	
Faring O&M Cost recovery (\$179,435.84 for Oct '21; \$195,198.89 for Nov '21)	\$374,634.73
Faring Deposit Reimbursement	\$886,257.58
<b>Total Deposits</b>	<b><u>\$1,260,892.31</u></b>