



Cash and Investment Report Summary
City of Carson, Carson Successor Agency, Carson Housing Authority
August 31, 2023

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$75,542,643.42	\$186,545,779.65
Successor Agency (restricted revenue)	\$1,610,414.07	\$9,230,997.35
Housing Authority (restricted revenue)	\$5,597,058.55	
Co-Op Agreement (restricted revenue)	\$2,471,198.24	
