



Cash and Investment Report Summary
City of Carson, Carson Successor Agency, Carson Housing Authority
May 31, 2024

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$57,641,145.87	\$224,995,529.45
Successor Agency (restricted revenue)	\$621,737.28	\$5,413,825.05
Housing Authority (restricted revenue)	\$7,420,019.32	
Co-Op Agreement (restricted revenue)	\$1,954,914.64	
