



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

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$91,167,588.35	\$156,365,018.55
Successor Agency (restricted revenue)	\$3,598,638.07	\$ 9,187,795.59
Housing Authority (restricted revenue)	\$5,608,743.96	
Co-Op Agreement (restricted revenue)	\$2,474,228.24	
