



Cash and Investment Report Summary
City of Carson, Carson Successor Agency, Carson Housing Authority
April 30, 2024

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$49,522,827.46	\$224,824,248.69
Successor Agency (restricted revenue)	\$1,580,216.32	\$5,400,269.68
Housing Authority (restricted revenue)	\$7,415,445.17	
Co-Op Agreement (restricted revenue)	\$2,463,773.24	
