



Carson Reclamation Authority

Cashflow Report

Period Ending October 31, 2021

<u>CRA Beginning Cash Balance October 1, 2021</u>	\$5,019,981.19
<u>Deposits:</u>	\$653,447.59
<u>Withdrawals:</u>	\$408,857.82
<u>Ending Balance as of October 31, 2021</u>	<u>\$5,264,570.96</u>

Activity Detail: (withdrawals)

Greenberg Traurig (Special Council Services for the CRA)	\$12,961.50
RE Solutions LLC (O&M, Management Fees)	\$374,573.96
Southern California Gas (Gas Utility)	\$30.19
Southern California Edison (Electric Utility)	\$6,799.03
Bank of New York Mellon (bank custodial fees)	1,890.00
Department of Substance Control(Project Management Clean-up)	12,603.14

Activity Detail: (Deposit)

Carson Goose Owner	\$653,447.59
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