



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

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$40,336,286.49	\$224,612,463.21
Successor Agency (restricted revenue)	\$1,642,318.30	\$5,387,194.45
Housing Authority (restricted revenue)	\$7,410,605.16	
Co-Op Agreement (restricted revenue)	\$2,464,560.74	
