



Carson Reclamation Authority
Cashflow Report
Period Ending September 30, 2021

<u>CRA Beginning Cash Balance September 1, 2021</u>	\$5,383,936.61
<u>Deposits:</u>	\$0.00
<u>Withdrawals:</u>	\$363,955.42
<u>Ending Balance as of September 30, 2021</u>	<u>\$5,019,981.19</u>

Activity Detail: (withdrawals)

Greenberg Traurig (Special Council Services for the CRA)	\$8,553.00
RE Solutions LLC (O&M, Management Fees)	\$341,052.28
Southern California Edison (Electric Utility)	\$6,275.36
Southern California Edison (Electric Utility)	\$7,299.26
Los Angeles County Public Works (Access Road Rental)	775.52