



**Cash Report Summary**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**May 31, 2021**

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$31,537,008.14	\$62,188,561.59
Successor Agency(restricted)	\$7,659,430.14	\$8,250,733.80
Housing Authority(restricted)	\$4,002,942.92	
Co-Op Agreement(restricted)	\$2,495,230.88	
<b>Total Cash/Invested funds</b>	<b><u>\$45,694,612.08</u></b>	<b><u>\$70,439,295.39</u></b>

---