



Cash and Investment Report Summary
City of Carson, Carson Successor Agency, Carson Housing Authority
June 30, 2023

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$81,113,528.85	\$156,365,018.55
Successor Agency (restricted revenue)	\$3,599,964.32	\$ 9,177,099.97
Housing Authority (restricted revenue)	\$5,608,743.96	
Co-Op Agreement (restricted revenue)	\$2,474,228.24	
