



Carson Reclamation Authority

Cashflow Report

Period Ending January 31, 2022

CRA Beginning Cash Balance January 01, 2022 \$4,269,143.32

Deposits: \$0.00

Withdrawals: -\$585,476.42

Ending Balance as of January 31, 2022 \$3,683,666.90

Activity Detail: (withdrawals)

RE Solutions LLC (Dec '21 O&M and Management Fees) \$306,105.24

Southern California Gas Company (Oct & Nov '21 Gas Utility) \$6,281.05

Southern California Edison (Dec '21 Electric Utility) \$5,610.33

Department of Toxic Substances (Jul-Sep '21 Oversight
Activities, Cal Compact Site) \$17,479.80

Cozen O'Connor [SIR (Self-Insured Retention) for Legal Services
under Public Entity Liability Insurance Policy] \$250,000.00

Total Withdrawals: \$585,476.42

Activity Detail: (Deposit)

Total Deposits \$0.00