



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

| | <u>Available Cash</u> | <u>Invested Funds</u> |
|--|-----------------------|-----------------------|
| General Fund | \$33,166,485.57 | \$226,181,962.86 |
| Successor Agency (restricted revenue) | \$19,681,640.59 | \$5,471,540.50 |
| Housing Authority (restricted revenue) | \$7,630,759.95 | |
| Co-Op Agreement (restricted revenue) | \$1,954,914.64 | |
