



Cash and Investment Report Summary
City of Carson, Carson Successor Agency, Carson Housing Authority
December 31, 2023

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$44,487,325.44	\$226,553,917.09
Successor Agency (restricted revenue)	\$396,859.60	\$9,329,088.46
Housing Authority (restricted revenue)	\$5,738,311.79	
Co-Op Agreement (restricted revenue)	\$2,466,473.24	
