



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

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$54,021,641.26	\$214,067,567.84
Successor Agency (restricted revenue)	\$1,854,475.02	\$5,362,386.43
Housing Authority (restricted revenue)	\$5,738,311.79	
Co-Op Agreement (restricted revenue)	\$2,466,473.24	
