



Cash and Investment Report Summary
City of Carson, Carson Successor Agency, Carson Housing Authority
September 30, 2022

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$66,428,625.52	\$92,989,541.71
Successor Agency (restricted revenue)	\$4,036,348.86	\$9,042,513.13
Housing Authority (restricted revenue)	\$5,041,345.72	
Co-Op Agreement (restricted revenue)	\$2,495,543.24	
