



Carson Reclamation Authority
Cashflow Report
Period Ending November 30, 2021

<u>CRA Beginning Cash Balance November 01, 2021</u>	\$5,264,570.96
<u>Deposits:</u>	\$0.00
<u>Withdrawals:</u>	-\$333,845.26
<u>Ending Balance as of November 30, 2021</u>	<u>\$4,930,725.70</u>

Activity Detail: (withdrawals)

Marsh USA (Property Insurance Annual Premium)	\$281,660.00
Southern California Water Service (Water Service)	\$1,768.18
Southern California Edison (Electric Utility)	\$6,535.14
Alshire and Wynder (Legal Service)	11,986.70
Alshire and Wynder (Legal Service)	31,895.24

Activity Detail: (Deposit)