



Carson Reclamation Authority
Monthly Cash Flow
July 2021

<u>Beginning Cash Balance July 2021:</u>	\$5,836,211.51
Additions (Total):	\$72,444.07
RE Solutions LLC (TRC Retainage Reimbursement)	\$50,000.00
RE Solutions LLC(Securitas)	\$22,384.00
Bank of New York(remaining funds from the transfer account-account closed in June)	\$60.07
Deductions(Total):	\$641,708.23
Greenberg Traurig (Special Council Services for the CRA)	\$7,772.00
RE Solutions LLC (O&M, Management Fees)	\$463,134.87
Aleshire and Wynder LLP (Attorney Services)	\$14,350.50
California Water Service	\$1,432.06
California Water Service	\$424.86
California Water Service	\$1,762.09
Department of Toxic Substance Control (Project Management (Cleanup)	\$15,892.23
Southern California Edison (Electric Service)	\$4,799.62
Bank of New York(Account custodial services)	\$1,890.00
Los Angeles County Department of Public Works (Annual industrial Waste Reduction Fee)	\$210.00
Marsh USA LLC (Directors' & Officers' (D&O Insurance Policy Premium)	\$130,040.00
<u>Ending Cash Balance July 2021:</u>	\$5,266,947.36

