



**Cash and Investment Report Summary**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**August 31, 2021**

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$22,626,218.45	\$78,204,687.26
Successor Agency (restricted revenue)	\$1,152,666.45	\$12,261,080.76
Housing Authority (restricted revenue)	\$4,375,933.76	
Co-Op Agreement (restricted revenue)	\$2,495,230.88	

---