



**Cash Report Summary**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**February 28, 2021**

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$20,422,749.40	\$63,119,118.67
Successor Agency(restricted)	\$7,854,836.02	\$8,239,122.43
Housing Authority(restricted)	\$3,807,993.66	
Co-Op Agreement(restricted)	\$2,497,298.26	
<b>Total Cash/Invested funds</b>	<b><u>\$34,582,877.34</u></b>	<b><u>\$71,358,241.10</u></b>

---