



Carson Reclamation Authority

Cashflow Report

Period Ending December 31, 2021

<u>CRA Beginning Cash Balance December 01, 2021</u>	\$4,930,725.70
<u>Deposits:</u>	\$4,405.00
<u>Withdrawals:</u>	-\$665,987.38
<u>Ending Balance as of December 31, 2021</u>	<u>\$4,269,143.32</u>

Activity Detail: (withdrawals)

Greenberg Traurig (Nov. Special Council Services for the CRA)	\$1,314.00
Greenberg Traurig (Oct. Special Council Services for the CRA)	\$8,887.50
RE Solutions LLC (Oct. O&M, Management Fees)	\$301,467.21
RE Solutions LLC (Nov. O&M, Management Fees)	\$311,706.11
Southern California Water Service (Water Service)	\$5,250.57
Southern California Edison (Electric Utility)	\$5,554.91
Aleshire and Wynder (Oct. Legal Service)	\$18,447.08
Aleshire and Wynder (Nov. 1-18 Legal Service)	\$11,485.00
The Bank of New York (Custodian)	\$1,875.00
Total Withdrawals	<u>\$665,987.38</u>

Activity Detail: (Deposit)

RE Solutions LLC (Progressive Insurance Fence Damage)	\$4,100.00
RE Solutions LLC (Refund on Insurance Premium)	\$305.00
Total Deposits	<u>\$4,405.00</u>