



Cash and Investment Report Summary
City of Carson, Carson Successor Agency, Carson Housing Authority
May 31, 2022

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$48,460,359.36	\$78,995,144.87
Successor Agency (restricted revenue)	\$4,784,160.13	\$12,292,267.59
Housing Authority (restricted revenue)	\$4,731,641.03	
Co-Op Agreement (restricted revenue)	\$2,495,230.88	
