



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

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$70,996,804.18	\$90,069,768.82
Successor Agency (restricted revenue)	\$1,294,290.66	\$12,307,830.53
Housing Authority (restricted revenue)	\$5,022,927.89	
Co-Op Agreement (restricted revenue)	\$2,495,543.24	
