



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

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$62,045,910.44	\$99,017,927.64
Successor Agency (restricted revenue)	\$4,018,904.86	\$9,047,421.43
Housing Authority (restricted revenue)	\$5,164,129.53	
Co-Op Agreement (restricted revenue)	\$2,495,543.24	
