



Cash and Investment Report Summary
City of Carson, Carson Successor Agency, Carson Housing Authority
January 31, 2023

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$116,654,621.20	\$100,497,253.97
Successor Agency (restricted revenue)	\$3,890,950.78	\$9,096,124.25
Housing Authority (restricted revenue)	\$5,235,407.11	
Co-Op Agreement (restricted revenue)	\$2,477,603.24	
