



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

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$80,225,589.49	\$149,756,291.84
Successor Agency (restricted revenue)	\$7,374,353.60	\$9,118,042.81
Housing Authority (restricted revenue)	\$5,266,949.02	
Co-Op Agreement (restricted revenue)	\$2,477,603.24	
