



Cash and Investment Report Summary
City of Carson, Carson Successor Agency, Carson Housing Authority
April 30, 2023

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$96,502,317.43	\$150,060,450.35
Successor Agency (restricted revenue)	\$7,374,353.60	\$9,138,331.44
Housing Authority (restricted revenue)	\$5,238,418.09	
Co-Op Agreement (restricted revenue)	\$2,475,465.74	
