



Cash Report Summary
City of Carson, Carson Successor Agency, Carson Housing Authority
December 31, 2020

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$24,004,455.79	\$53,041,213.28
Successor Agency(restricted)	\$2,418,849.50	\$8,228,119.35
Housing Authority(restricted)	\$3,356,704.22	
Co-Op Agreement(restricted)	\$2,497,298.26	
Total Cash/Invested funds	<u>\$32,277,307.77</u>	<u>\$61,269,332.63</u>
