



Cash Report Summary
City of Carson, Carson Successor Agency, Carson Housing Authority
January 31, 2021

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$21,344,727.16	\$61,112,031.46
Successor Agency(restricted)	\$8,178,476.79	\$8,237,402.13
Housing Authority(restricted)	\$3,823,444.86	
Co-Op Agreement(restricted)	\$2,497,298.26	
Total Cash/Invested funds	<u>\$35,843,947.07</u>	<u>\$69,349,433.59</u>
