



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

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$20,194,107.60	\$65,119,118.67
Successor Agency(restricted)	\$7,673,277.44	\$8,239,122.43
Housing Authority(restricted)	\$3,821,897.41	
Co-Op Agreement(restricted)	\$2,497,298.26	
Total Cash/Invested funds	<u>\$34,186,580.71</u>	<u>\$73,358,241.10</u>
