



Carson Reclamation Authority
Monthly Cash Flow
March 2021

Beginning Cash Balance March 2021: \$7,027,029.91

Additions: \$34,243.57
Payor: Marsh LTD

Deductions: \$598,473.75

Payees:
Greenberg Traurig \$72,995.50
RE Solutions \$462,002.72
Southern California Edison \$4,526.42
Aleshire and Wynder LLP \$31,299.20
SoCal Gas \$12,862.16
Bank of New York \$1,980.00
Aleshire and Wynder LLP \$12,807.75

Ending Cash Balance March 2021: \$6,462,799.73