



Cash Report Summary
City of Carson, Carson Successor Agency, Carson Housing Authority
April 30, 2021

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$25,501,952.74	\$64,208,780.05
Successor Agency(restricted)	\$7,665,964.94	\$8,246,703.97
Housing Authority(restricted)	\$4,001,962.31	
Co-Op Agreement(restricted)	\$2,497,298.26	
Total Cash/Invested funds	<u>\$39,667,178.25</u>	<u>\$72,455,484.02</u>
