



Carson Reclamation Authority
Monthly Cash Flow
April 2021

Beginning Cash Balance April 2021: \$6,462,799.73

Additions: \$15,772.31

Payor: Marsh LTD

Deductions: \$519,582.38

Payees:

Greenberg Traurig	\$19,507.00
RE Solutions	\$484,865.70
California Water Services	\$1785.76
Aleshire & Wynder	\$8,437.73
Southern California Edison	\$4,986.19

Ending Cash Balance April 2021: \$5,958,989.66