



Carson Reclamation Authority
Monthly Cash Flow
January 2021

<u>Beginning Cash Balance January 2021:</u>	\$1,136,150.83
Additions:	\$14,913,962.18
Marsh LTD NST CM	\$14,947.18
Carson Goose Owner LLC(1-19-2021)	\$2,399,015.00
Carson Goose Owner LLC(1-19-2021)	\$12,500,000.00
Deductions:	\$8,029,856.16
Payees:	
Marsh USA (wire)	\$79,578.82
Marsh USA (check)	\$85,254.85
California Water Services	\$3,838.12
Aleshire & Wynder	\$192,666.96
Southern California Edison	\$3,744.88
Southern California Edison	\$5,130.13
State Resources Board	\$7,021.00
BNY Custodial Acct #2	\$6,952,621.40
Transfer to City of Carson	\$700,000.00
General Fund	
<u>Ending Cash Balance January 2021:</u>	\$8,020,256.85