



Carson Reclamation Authority
Monthly Cash Flow
February 2021

<u>Beginning Cash Balance February 2021:</u>	\$8,020,256.85
Additions:	\$4,003.46
Marsh USA	\$1,514.82
Return Check	\$2,488.64
Deductions:	\$997,230.40
Payees:	
Los Angeles Cnty (pub works)	\$210.00
California Water Services	\$2,488.64
California Water Services	\$1,345.22
Aleshire & Wynder	\$3,712.50
Southern California Gas	\$9,237.99
Southern California Edison	\$3,885.05
Dept. Toxic Substance	\$10,490.98
Southern California Gas	\$12,149.65
RE Solutions	\$512,000.00
RE Solutions LLC	\$441,710.37
<u>Ending Cash Balance February 2021:</u>	\$7,027,029.91