



Carson Reclamation Authority
Monthly Cash Flow
March 2021

<u>Beginning Cash Balance March 2021:</u>		\$7,027,029.91
Additions:		\$34,243.57
Marsh USA		\$34,243.57
Deductions:		\$598,473.75
Payees:		
Aleshire & Wynder	\$12,807.75	
Aleshire & Wynder	\$31,299.20	
Southern California Gas	\$12,862.16	
Southern California Edison	\$4,526.42	
Bank of New York fee	\$1,980.00	
RE Solutions	\$462,002.72	
Greenberg Traurig	\$38,281.00	
Greenberg Traurig	\$34,714.50	
<u>Ending Cash Balance March 2021:</u>		\$6,462,799.73