



Cash Report Summary
City of Carson, Carson Successor Agency, Carson Housing Authority
June 31, 2021

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$17,205,389.32	\$78,182,394.55
Successor Agency(restricted)	\$13,251,993.29	\$8,250,733.80
Housing Authority(restricted)	\$4,067,402.23	
Co-Op Agreement(restricted)	\$2,495,230.88	
Total Cash/Invested funds	<u>\$37,020,015.72</u>	<u>\$86,433,128.35</u>
