



Cash and Investment Report Summary
City of Carson, Carson Successor Agency, Carson Housing Authority
July 31, 2021

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$23,887,242.44	\$77,685,600.87
Successor Agency(restricted)	\$1,170,673.95	\$12,256,333.68
Housing Authority(restricted)	\$4,395,089.90	
Co-Op Agreement(restricted)	\$2,495,230.88	
