



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

	<u>Available Cash</u>	<u>Invested Funds</u>
General Fund	\$15,810,703.74	\$81,745,220.51
Successor Agency (restricted revenue)	\$1,993,953.58	\$12,272,766.10
Housing Authority (restricted revenue)	\$4,376,023.41	
Co-Op Agreement (restricted revenue)	\$2,495,230.88	
