



Legislation Details (With Text)

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Title: CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING JULY 31, 2022

Sponsors:

Indexes:

Code sections:

Attachments: 1. CRA Report July 2022

Date	Ver.	Action By	Action	Result
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Report to Carson Reclamation Authority
 Tuesday, September 06, 2022
 Consent

SUBJECT:

..Title
 CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING JULY 31, 2022

..Body

I. SUMMARY

Submitted to the Carson Reclamation Authority Board members is the monthly Reserves and Cash report:
 Available cash as of July 31, 2022
 \$2,734,098.08
 Balance of reserve funds as of July 31, 2022
 \$13,858,635.44

II. RECOMMENDATION

..Recommendation

RECEIVE and FILE.

..Body

III. ALTERNATIVES

TAKE another action the Council deems appropriate.

IV. BACKGROUND

The monthly Investment and Cash report is submitted to the Carson Reclamation Authority Board to ensure the legislative

body is kept abreast of the value of the reserve funds and available cash. The Treasurer attests to the Authority's assets and not the sufficiency.

V. FISCAL IMPACT

None

VI. EXHIBITS

1. Carson Reclamation Authority Reserve Holdings (Pg. 3)

1.

Prepared by: Monica Cooper, Carson Reclamation Authority Treasurer|1010|