



Legislation Details (With Text)

File #:	2021-581	Version:	1	Name:	
Type:	Consent	Status:		Agenda Ready	
File created:	7/14/2021	In control:		Carson Reclamation Authority	
On agenda:	8/2/2021	Final action:			
Title:	CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING JUNE 30, 2021				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1. Carson Reclamation Authority June cashflow 2021, 2. CRA Report JUNE 2021				

Date	Ver.	Action By	Action	Result
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Report to Carson Reclamation Authority

Monday, August 02, 2021

Consent

SUBJECT:

CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING JUNE 30, 2021

I. SUMMARY

Submitted to the Carson Reclamation Authority Board members is the monthly Reserves and Cash report:

Available cash as of June 30, 2021

\$5,836,211.51

Balance of reserve funds as of June 30, 2021

\$13,840,305.58

II. RECOMMENDATION

RECEIVE and FILE.

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 Monthly Cash-Flow Report (Pg. 3)
2. Carson Reclamation Authority Reserve Holdings (Pg. 4)

1.

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