



Legislation Text

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**Report to Carson Reclamation Authority**

Monday, June 06, 2022

Consent

**SUBJECT:**

**CONSIDER THE MONTHLY RESERVES AND CASH REPORT FOR THE CARSON RECLAMATION AUTHORITY FOR MONTH ENDING APRIL 2022**

**I. SUMMARY**

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

Available cash as of April 30, 2022

\$ 2,794,844.70

Balance of reserve funds as of April 30, 2022

\$13,845,358.21

**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 Reserve Holdings (Pg. 3)

1.

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