



Summary of Cash Report
City of Carson, Carson Successor Agency, Carson Housing Authority
August 31, 2019

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$ 8,337,660.65
Successor Agency	\$ 701,627.40
Housing Authority	\$ 893,490.38
Petty Cash	\$ 2,000.00
Co-Op Agreement	\$ 1,905,202.83
Total Demand Deposits/Petty Cash	<u>\$ 11,839,981.26</u>