



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

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$ 9,831,290.93
Successor Agency	\$ 227,798.02
Housing Authority	\$ 1,860,339.04
Petty Cash	\$ 995.41
Co-Op Agreement	\$ 1,905,202.83
Total Demand Deposits/Petty Cash	<u>\$ 13,825,626.23</u>