



**Cash Report Summary**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**October 31, 2020**

<b><u>Demand Deposit/Petty Cash</u></b>	<b><u>Book Value</u></b>
General Fund	\$10,673,902.22
Successor Agency	\$ 713,554.53
Housing Authority	\$ 3,196,171.65
Petty Cash	\$ 2000.00
Co-Op Agreement	\$ 2,494,165.76
<b>Total Demand Deposits/Petty Cash</b>	<b><u>\$17,079,794.16</u></b>