



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

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$ 11,816,982.62
Successor Agency	\$ 163,760.49
Housing Authority	\$ 1,837,598.85
Petty Cash	\$ 2,000.00
Co-Op Agreement	\$ 1,905,202.83
Total Demand Deposits/Petty Cash	<u>\$ 15,725,544.79</u>