



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

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$15,353,276.18
Successor Agency	\$ 758,554.53
Housing Authority	\$ 3,052,579.79
Petty Cash	\$ 1636.73
Co-Op Agreement	\$ 2,494,165.76
Total Demand Deposits/Petty Cash	<u>\$21,660,212.99</u>
