



**Summary of Cash Report  
City of Carson, Carson Successor Agency, Carson Housing Authority  
September 30, 2019**

<b><u>Demand Deposit/Petty Cash</u></b>	<b><u>Book Value</u></b>
General Fund	\$ 9,612,930.23
Successor Agency	\$ 701,627.40
Housing Authority	\$ 1,393,078.20
Petty Cash	\$ 2,000.00
Co-Op Agreement	\$ 1,905,202.83
<b>Total Demand Deposits/Petty Cash</b>	<b><u>\$ 13,614,838.66</u></b>