



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

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$ 13,078,566.30
Successor Agency	\$ 701,627.40
Housing Authority	\$ 893,490.38
Petty Cash	\$ 663.59
Co-Op Agreement	\$ 1,908,863.40
Total Demand Deposits/Petty Cash	<u>\$ 16,583,211.07</u>