



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

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
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
Total Demand Deposits/Petty Cash	<u>\$ 13,614,838.66</u>