



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

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$ 10,350,176.81
Successor Agency	\$ 231,683.02
Housing Authority	\$ 1,877,861.64
Petty Cash	\$ 2,000.00
Co-Op Agreement	\$ 1,905,202.83
Total Demand Deposits/Petty Cash	<u>\$ 14,366,924.30</u>