



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

**Demand Deposit/Petty Cash**

General Fund

Successor Agency

Housing Authority

Petty Cash

Co-Op Agreement

**Total Demand Deposits/Petty Cash**

**Book Value**

\$ 9,831,290.93

\$ 227,798.02

\$ 1,860,339.04

\$ 995.41

\$ 1,905,202.83

**\$ 13,825,626.23**