



**Cash Report Summary**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**February 29, 2020**

**Demand Deposit/Petty Cash**

General Fund

Successor Agency

Housing Authority

Petty Cash

Co-Op Agreement

**Total Demand Deposits/Petty Cash**

**Book Value**

\$ 10,920,538.88

\$ 5,906,537.63

\$ 2,002,847.82

\$ 2,000.00

\$ 1,901,384.53

**\$ 20,733,308.86**