



**Cash Report Summary**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**March 31, 2020**

<b><u>Demand Deposit/Petty Cash</u></b>	<b><u>Book Value</u></b>
General Fund	\$ 12,861,803.51
Successor Agency	\$ 5,466,720.08
Housing Authority	\$ 2,350,268.59
Petty Cash	\$ 2,000.00
Co-Op Agreement	\$ 1,898,506.05
<b>Total Demand Deposits/Petty Cash</b>	<b><u>\$ 22,579,298.23</u></b>