



**Cash Report Summary**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**April 30, 2020**

<b><u>Demand Deposit/Petty Cash</u></b>	<b><u>Book Value</u></b>
General Fund	\$ 19,423,231.05
Successor Agency	\$ 6,563,802.91
Housing Authority	\$ 2,715,715.92
Petty Cash	\$ 2,000.00
Co-Op Agreement	\$ 1,898,506.05
<b>Total Demand Deposits/Petty Cash</b>	<b><u>\$ 30,603,255.93</u></b>