



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

Demand Deposit/Petty Cash

General Fund

Successor Agency

Housing Authority

Petty Cash

Co-Op Agreement

Total Demand Deposits/Petty Cash

Book Value

\$ 21,057,856.67

\$ 6,563,802.91

\$ 2,770,812.48

\$ 2,000.00

\$ 1,886,152.27

\$ 32,280,624.33