



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

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$23,355,558.25
Successor Agency	\$ 1,551,542.56
Housing Authority	\$ 2,955,211.91
Petty Cash	\$ 2,000.00
Co-Op Agreement	\$ 2,505,102.93
Total Demand Deposits/Petty Cash	<u>\$ 30,369,415.65</u>
