



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

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$20,008,962.88
Successor Agency	\$ 1,545,327.76
Housing Authority	\$ 2,962,310.85
Petty Cash	\$ 2,000.00
Co-Op Agreement	\$ 2,494,165.76
Total Demand Deposits/Petty Cash	<u>\$ 27,012,767.25</u>
