



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

Demand Deposit/Petty Cash

General Fund

Successor Agency

Housing Authority

Petty Cash

Co-Op Agreement

Total Demand Deposits/Petty Cash

Book Value

\$17,204,649.02

\$ 758,554.53

\$ 3,067,157.95

\$ 2000.00

\$ 2,494,165.76

\$23,526,527.26
