



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

Demand Deposit/Petty Cash

Book Value

General Fund	\$10,673,902.22
Successor Agency	\$ 713,554.53
Housing Authority	\$ 3,196,171.65
Petty Cash	\$ 2000.00
Co-Op Agreement	\$ 2,494,165.76
Total Demand Deposits/Petty Cash	<u>\$17,079,794.16</u>
