



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

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$20,061,639.17
Successor Agency	\$ 2,414,025.73
Housing Authority	\$ 3,383,041.55
Petty Cash	\$ 1817.25
Co-Op Agreement	\$ 2,497,298.26
Total Demand Deposits/Petty Cash	<u><u>\$28,357,821.96</u></u>
