



**Summary of Cash Report**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**January 31, 2018**

<u>Cash Deposit/Petty Cash</u>	<u>Book Value</u>
Successor Agency	\$ 2,636,971.95
Housing Authority	\$ 688,880.78
General Fund	\$12,608,680.05
Petty Cash	\$ 1465.09
Co-Op Agreement	\$ 1,433,603.74
<b>Total Cash Deposits/Petty Cash</b>	<b><u>\$17,369,601.61</u></b>

**Exhibit 1**

**(43)**