



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

Cash Deposit/Petty Cash

Book Value

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

Total Cash Deposits/Petty Cash

\$17,369,601.61

Exhibit 1

(43)