



### **Summary of Cash Report**

**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**April 30, 2019**

<b><u>Demand Deposit/Petty Cash</u></b>	<b><u>Book Value</u></b>
General Fund	\$ 13,324,754.52
Successor Agency	\$ 4,949,385.43
Housing Authority	\$ 781,801.73
Petty Cash	\$ 2000.00
Co-Op Agreement	\$ 1,957,740.95
<b>Total Demand Deposits/Petty Cash</b>	<b><u>\$21,015,682.63</u></b>