



Summary of Cash Report
City of Carson, Carson Successor Agency, Carson Housing Authority
April 30, 2019

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
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
Total Demand Deposits/Petty Cash	<u>\$21,015,682.63</u>