



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

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$ 5,422,420.26
Successor Agency	\$ 263,178.74
Housing Authority	\$ 255,814.57
Petty Cash	\$ 2000.00
Co-Op Agreement	\$ 1,413,113.54
<b>Total Demand Deposits/Petty Cash</b>	<b><u>\$7,356,527.11</u></b>