



**Summary of Cash Report**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**April 30, 2017**

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
Successor Agency	\$ 758,733.93
Housing Authority	\$ 353,344.23
General Fund	\$ 8,091,229.25
Petty Cash	\$ 1,124.80
Co-Op Agreement	\$ 1,079,924.19
<b>Total Demand Deposits/Petty Cash</b>	<b><u>\$10,284,356.40</u></b>