



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

<b><u>Demand Deposit/Petty Cash</u></b>	<b><u>Book Value</u></b>
General Fund	\$14,499,947.46
Successor Agency	\$ 11,148,709.84
Housing Authority	\$ 847,226.51
Petty Cash	\$ 2,000.00
Co-Op Agreement	\$ 1,932,658.02
<b>Total Demand Deposits/Petty Cash</b>	<b><u>\$ 28,430,541.83</u></b>