



**Summary of Cash Report
City of Carson, Carson Successor Agency, Carson Housing Authority
December 31, 2016**

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
Successor Agency	\$ 338,474.84
Housing Authority	\$ 712,063.42
General Fund	\$8,430,793.26
Petty Cash	\$ 1,519.83
Co-Op Agreement	\$1,207,884.74
 Total Demand Deposits/Petty Cash	 <u>\$10,690.736.09</u>