



**Summary of Cash Report**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**May 31, 2017**

**Cash Deposit/Petty Cash**

**Book Value**

Successor Agency	\$ 472,667.20
Housing Authority	\$ 476,301.65
General Fund	\$ 10,843,498.74
Petty Cash	\$ 2,000.00
Co-Op Agreement	\$ 1,612,802.81

**Total Cash Deposits/Petty Cash**

**\$13,407,270.40**