



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

Cash Deposit/Petty Cash

Successor Agency
Housing Authority
General Fund
Petty Cash
Co-Op Agreement

Book Value

\$ 2,416,109.42
\$ 1,400,265.69
\$ 11,167,406.36
\$ 1,103.31
\$ 1,896,213.09

Total Cash Deposits/Petty Cash

\$16,881,097.87