



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

Cash Deposit/Petty Cash

Book Value

Successor Agency	\$ 558,361.65
Housing Authority	\$ 478,726.53
General Fund	\$4,630,437.36
Petty Cash	\$ 2,000.00
Co-Op Agreement	\$ 2,518,139.43

Total Cash Deposits/Petty Cash

\$8,187,664.97