



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

**Cash Deposit/Petty Cash**

Successor Agency

Housing Authority

General Fund

Petty Cash

Co-Op Agreement

**Total Cash Deposits/Petty Cash**

**Book Value**

\$ 567,025.73

\$ 1,350,187.19

\$ 4,096,322.78

\$ 2,000.00

\$ 429,741.28

**\$ 6,445,276.98**