



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

<u>Cash Deposit/Petty Cash</u>	<u>Book Value</u>
Successor Agency	\$1,572,668.57
Housing Authority	\$ 321,678.47
General Fund	\$3,784,185.64
Petty Cash	\$ 1,346.72
Co-Op Agreement	\$1,796,386.50
Total Cash Deposits/Petty Cash	<u>\$7,476,265.90</u>