



Summary of Cash Report
City of Carson, Carson Successor Agency, Carson Housing Authority
February 28, 2018

Cash Deposit/Petty Cash

Book Value

Successor Agency	\$ 922,020.74
Housing Authority	\$ 716,837.98
General Fund	\$11,403,867.09
Petty Cash	\$ 2,000.00
Co-Op Agreement	\$ 338,722.44

Total Cash Deposits/Petty Cash

\$13,383,448.25