



Summary of Cash Report
City of Carson, Carson Successor Agency, Carson Housing Authority
April 30, 2018

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
Successor Agency	\$ 363,522.19
Housing Authority	\$ 807,936.17
General Fund	\$10,105,381.13
Petty Cash	\$ 2000.00
Co-Op Agreement	\$ 1,265,954.06
Total Demand Deposits/Petty Cash	<u>\$12,544,793.55</u>