



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

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$ 9,492,616.41
Successor Agency	\$ 9,932,666.52
Housing Authority	\$ 210,795.71
Petty Cash	\$ 1152.94
Co-Op Agreement	\$ 656,214.86
Total Demand Deposits/Petty Cash	<u>\$20,293,446.44</u>