



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

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$ 5,046,362.35
Successor Agency	\$ 271,835.97
Housing Authority	\$ 280,555.37
Petty Cash	\$ 1115.85
Co-Op Agreement	\$ 1,413,113.54
Total Demand Deposits/Petty Cash	<u>\$7,012,983.08</u>
