



Summary of Cash Report
City of Carson, Carson Successor Agency, Carson Housing Authority
October 31, 2018

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$11,091,663.22
Successor Agency	\$ 274,444.71
Housing Authority	\$ 256,698.59
Petty Cash	\$ 775.43
Co-Op Agreement	\$ 1,413,113.54
Total Demand Deposits/Petty Cash	<u>\$13,036,695.49</u>