



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

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$ 8,009,980.40
Successor Agency	\$ 275,528.54
Housing Authority	\$ 64,701.52
Petty Cash	\$ 1421.49
Co-Op Agreement	\$ 1,967,357.63
Total Demand Deposits/Petty Cash	<u>\$10,318,989.58</u>