



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

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$13,563,665.98
Successor Agency	\$ 276,774.81
Housing Authority	\$ 211,855.50
Petty Cash	\$ 2000.00
Co-Op Agreement	\$ 1,967,357.63
Total Demand Deposits/Petty Cash	<u>\$16,021,653.92</u>