



**Summary of Cash Report
City of Carson, Carson Successor Agency, Carson Housing Authority
January 31, 2019**

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$11,455,670.61
Successor Agency	\$ 6,423,809.21
Housing Authority	\$ 206,322.99
Petty Cash	\$ 2000.00
Co-Op Agreement	\$ 1,967,357.63
Total Demand Deposits/Petty Cash	<u>\$20,055,160.44</u>