



Summary of Cash Report
City of Carson, Carson Successor Agency, Carson Housing Authority
February 28, 2019

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$ 14,951,052.49
Successor Agency	\$ 6,424,125.21
Housing Authority	\$ 208,069.06
Petty Cash	\$ 2000.00
Co-Op Agreement	\$ 1,967,357.63
Total Demand Deposits/Petty Cash	<u>\$ 23,552,604.39</u>