



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

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$ 10,406,332.50
Successor Agency	\$ 4,954,371.19
Housing Authority	\$ 230,894.88
Petty Cash	\$ 2000.00
Co-Op Agreement	\$ 1,957,740.95
Total Demand Deposits/Petty Cash	<u>\$17,551,339.52</u>