



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

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$ 21,238,479.56
Successor Agency	\$ 4,942,064.43
Housing Authority	\$ 890,124.55
Petty Cash	\$ 1251.65
Co-Op Agreement	\$ 1,944,380.19
Total Demand Deposits/Petty Cash	<u>\$29,016,300.38</u>