



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

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
General Fund	\$ 8,774,143.40
Successor Agency	\$ 6,114,878.54
Housing Authority	\$ 2,037,998.94
Petty Cash	\$ 2,000.00
Co-Op Agreement	\$ 1,905,202.83
Total Demand Deposits/Petty Cash	<u>\$ 18,834,223.71</u>