



Summary of Cash
City of Carson, Carson Successor Agency, Carson Housing Authority
May 31, 2016

<u>Demand Deposit/Petty Cash</u>	<u>Book Value</u>
Successor Agency	\$ 742,428.09
Housing Authority	\$ 469,610.87
General Fund	\$6,843,020.32
Petty Cash	\$ 2000.00
Total Demand Deposits/Petty Cash	<u>\$8,055,059.28</u>

EXHIBIT 1

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