



**Summary of Cash Report**  
**City of Carson, Carson Successor Agency, Carson Housing Authority**  
**March 31, 2018**

<b><u>Demand Deposit/Petty Cash</u></b>	<b><u>Book Value</u></b>
Successor Agency	\$ 350,302.63
Housing Authority	\$ 805,008.84
General Fund	\$ 9,259,202.15
Petty Cash	\$ 2000.00
Co-Op Agreement	\$ 378,718.63
<b>Total Demand Deposits/Petty Cash</b>	<b><u><u>\$10,793,232.25</u></u></b>

Exhibit 1

(Pg 3)