

HOLLY L. WOLCOTT  
CITY CLERK

SHANNON D. HOPPE  
EXECUTIVE OFFICER

# City of Los Angeles CALIFORNIA



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January 2, 2019

Honorable Eric Garcetti  
Mayor, City of Los Angeles

Honorable Members  
Los Angeles City Council

**SUBJECT: PICO/GENESSEE COMMUNITY POCKET PARK TRUST FUND NO. 917**

In accordance with Division 5, Chapter 137 of the Administrative Code, our office is responsible to report annually to you regarding the Pico/Genessee Community Pocket Park Trust Fund.

Our office reports the following activity for fiscal year 2017-2018:

<b>FUND BALANCE AS OF 6/30/17:</b>		<b>\$119,015.40</b>
<u>Revenue:</u>		
Interest Earned	\$ 1,606.55	
	Total Revenue:	\$ 1,606.55
<u>Expenditures:</u>		
No activity	\$ 0.00	
	Total Expenditures:	\$ 0.00
<b>FUND BALANCE AS OF 6/30/18:</b>		<b><u>\$120,621.95</u></b>

This Trust Fund was established in 2002 for the receipt, retention and disbursement of gifts, contributions and bequests, allocations, grants and other monies for the development of the Pico/Genessee Community Pocket Park.

Sincerely,

HOLLY L. WOLCOTT  
City Clerk

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