

HOLLY L. WOLCOTT
CITY CLERK

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City of Los Angeles CALIFORNIA



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September 30, 2016

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 2015-2016:

FUND BALANCE AS OF 6/30/15:		\$116,327.28
<u>Revenue:</u>		
Interest Earned	\$ 1,340.46	
	Total Revenue:	\$ 1,340.46
<u>Expenditures:</u>		
No activity	\$ 0.00	
	Total Expenditures:	\$ 0.00
FUND BALANCE AS OF 6/30/16:		<u>\$117,667.74</u>

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

HLW:JC:jh