

HOLLY L. WOLCOTT  
CITY CLERK

# City of Los Angeles CALIFORNIA

OFFICE OF THE  
CITY CLERK

GREGORY R. ALLISON  
EXECUTIVE OFFICER



ERIC GARCETTI  
MAYOR

ADMINISTRATIVE SERVICES  
DIVISION  
200 N. SPRING STREET, ROOM 224  
LOS ANGELES, CA 90012  
(213) 978-1100  
FAX: (213) 978-1107

GLENN R. ROBISON  
DIVISION MANAGER

[clerk.lacity.org](http://clerk.lacity.org)

October 2, 2014

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 2013-2014:

<b>FUND BALANCE AS OF 6/30/13:</b>		<b>\$113,699.30</b>
<u>Revenue:</u>		
Interest Earned	\$ 1,376.20	
Total Revenue:		\$ 1,376.20
<u>Expenditures:</u>		
No activity	\$ 0.00	
Less Total Expenditures:		\$ 0.00
<b>FUND BALANCE AS OF 6/30/14:</b>		<b><u>\$115,075.50</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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