

HOLLY L. WOLCOTT
CITY CLERK

PETTY SANTOS
EXECUTIVE OFFICER

City of Los Angeles
CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF THE
CITY CLERK

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MAYRA L. PUCHALSKI
DIVISION MANAGER

clerk.lacity.org

October 14, 2022

Honorable Eric Garcetti
Mayor, City of Los Angeles

Honorable Members
Los Angeles City Council

SUBJECT: COUNCIL DISTRICT 9 PUBLIC BENEFITS TRUST FUND NO. 48X

In accordance with Division 5, Chapter 143 of the Administrative Code, our office is responsible to report annually to you regarding the CD 9 Public Benefits Trust Fund.

Our office reports the following activity for fiscal year 2021-2022:



FUND BALANCE AS OF 6/30/21:		\$2,900,138.95
<u>Revenue:</u>		
Interest Income	\$ 32,066.07	
	Total Revenue:	32,066.07
<u>Expenditures:</u>		
No Activity	\$0.00	
	Less Total Expenditures:	\$ 0.00
FUND BALANCE AS OF 6/30/22:		\$2,932,205.02
<u>Existing Encumbrances</u>		
Urban Teens Exploring Technology C-138319	\$(125,000.00)	
	Total	
Encumbrances		\$(125,000.00)
Uncommitted Balance as of 06/30/22		\$2,807,205.02

This Trust Fund was established in 2005 for the receipt, retention and disbursement of gifts, contributions, bequests and City fund appropriations for the support of police and community activities within Council District 9.

AN EQUAL EMPLOYMENT OPPORTUNITY – AFFIRMATIVE ACTION EMPLOYER

Sincerely,

Signed with ClerkSign

Oct 18, 2022 4:01PM

HOLLY L. WOLCOTT
City Clerk

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