

HOLLY L. WOLCOTT
CITY CLERK

PETTY SANTOS
EXECUTIVE OFFICER

City of Los Angeles
CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF THE
CITY CLERK

Administrative Services Division
200 N. Spring Street, Room 224
Los Angeles, CA 90012
(213) 978-1100
FAX: (213) 978-1107

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: **CD 13 PUBLIC ASSISTANCE TRUST FUND NO. 904**

In accordance with Division 5, Chapter 43 of the Administrative Code, our office is responsible to report annually to you regarding the Council District 13 Public Assistance Trust Fund.

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

FUND BALANCE AS OF 6/30/21: \$ 3,069,592.97

Revenue:

Interest Earned	\$ 40,144.92
Council File 20-0514	\$ 1,500,000.00
Council File 18-1142	\$ 1,500,000.00
Total Revenue:	\$ 3,040,144.92

Expenditures:

No Activity

Total Expenditures: \$ 0.00

FUND BALANCE AS OF 6/30/22: \$ 6,109,737.89

Encumbrances:

AN EQUAL EMPLOYMENT OPPORTUNITY – AFFIRMATIVE ACTION EMPLOYER

02/18/15 CF 14-1506 Deborah Murphy (Contract #C-125243) \$ (1,650.00)
10/27/15 LA Cedars Rotary Foundation (Contract #C-126463) \$ (27.85)

Total Encumbrances: \$ (1,677.85)



UNCOMMITTED BALANCE AS OF 6/30/22:

\$ 6,108,060.04

This Trust Fund was established in 1997 for the receipt, retention and disbursements of gifts, contributions and bequests for the support of police and community activities within Council District 13.

Sincerely,

Signed with ClerkSign

Oct 18, 2022 9:17PM

HOLLY L. WOLCOTT
City Clerk

HLW:PS:rv