

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. PUCHALKSI
DIVISION MANAGER

clerk.lacity.org

October 13, 2022

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 2021-2022:

FUND BALANCE AS OF 6/30/21: \$127,057.99

Revenue:

Interest Earned

\$ 1,384.21

Total Revenue:

\$ 1,384.21

Expenditures:

No activity

\$ 0.00

Total Expenditures:

\$ 0.00

FUND BALANCE AS OF 6/30/22: \$128,442.20

Encumbrances

06/15/22 Destination Pico CF 21-1421 (C-140386)

(\$75,000.00)

Total Encumbrances


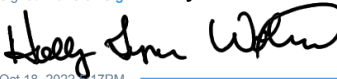
(\$75,000.00)

UNCOMMITTED BALANCE AS OF 6/30/22: \$53,442.20

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.

AN EQUAL EMPLOYMENT OPPORTUNITY – AFFIRMATIVE ACTION EMPLOYER

Sincerely,

Signed with ClerkSign


Oct 18, 2022 9:17PM

HOLLY L. WOLCOTT
City Clerk

HLW:PS:MLP:rv