

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 8 PUBLIC BENEFITS TRUST FUND NO. 49F**

In accordance with Division 5, Chapter 145 of the Administrative Code, our office is responsible to report annually to you regarding the Council District 8 Public Benefits Trust Fund.

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

FUND BALANCE AS OF 6/30/21: **\$ 525,398.43**

Revenue

Interest Earned

\$ 5,748.26

Total Revenue: \$ 5,748.26

Expenditures

No Activity

\$ 0.00

Less Total Expenditures: \$ 0.00

Fund Balance as of 6/30/22: **\$ 531,146.69**

Encumbrances

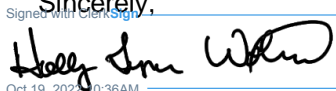
CF 12-0968-S2, Los Angeles Neighborhood Initiative Contract #C-125353 **\$ (428,984.54)**

Total Encumbrances: **\$ (428,984.54)**

UNCOMMITTED BALANCE AS OF 6/30/22: **\$ 102,162.15**

This Trust Fund was established in 2006 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 8.

Sincerely,

Signed With ClerkSign

Oct 19, 2022 10:36AM

HOLLY L. WOLCOTT
City Clerk

HLW:PS:rv

AN EQUAL EMPLOYMENT OPPORTUNITY – AFFIRMATIVE ACTION EMPLOYER