

HOLLY L. WOLCOTT
CITY CLERK

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EXECUTIVE OFFICER

City of Los Angeles CALIFORNIA



ERIC GARCETTI
MAYOR

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September 15, 2020

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 2019-2020:

FUND BALANCE AS OF 6/30/19: \$1,808,390.59

Revenue:

Interest Income	\$ 53,136.06
Transfer From 552/14 CF 14-1411-S3	\$ 850,000.00
CF 14-1411-S3	\$ 750,000.00
Transfer from 552/14 19-0202	\$ 250,000.00
CF 15-1541-S3	\$ 250,000.00

Total Revenue: \$ 2,153,136.06

Expenditures:

A Place Called Home	\$(1,800.00)
Party on Rentals	\$(1,479.00)
Unite Site Services	\$(13,600.15)
Pacific Control Inc	\$(11,850.00)
Power Trip Rentals	\$(17,661.20)
AAA Rents	\$(61,122.39)

Less Total Expenditures: \$(107,512.74)

FUND BALANCE AS OF 6/30/20: \$3,854,013.91

Existing Encumbrances

Coalition for Responsible Community Development C-134938	\$(25,000.00)
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Total Encumbrances	\$(25,000.00)
Uncommitted Balance as of 06/30/20	\$3,829,013.91

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.

Sincerely,



HOLLY L. WOLCOTT
City Clerk

HLW:PS:MLP:rv