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City of Los Angeles CALIFORNIA



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September 24, 2021

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 2020-2021:

FUND BALANCE AS OF 6/30/20: \$ 3,587,205.36

Revenue:

Interest Earned \$ 45,387.61

Total Revenue: \$ 45,387.61

Expenditures:

Transfer to 47H/94 Council File 20-1262

Total Expenditures: \$ (563,000.00)

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

Encumbrances:

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 6/30/21:

\$ 3,067,915.12

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,



HOLLY L. WOLCOTT
City Clerk

HLW:PS:MLP:rv