

PATRICE Y. LATTIMORE
CITY CLERK

City of Los Angeles CALIFORNIA

OFFICE OF THE
CITY CLERK

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February 17, 2026

Honorable Karen Bass
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 2023-2024:

FUND BALANCE AS OF 6/30/23:		\$ 2,992,292.97
<u>Revenue:</u>		
Interest Earned	\$ 72,750.07	
Total Revenue:		\$ 72,750.07
<u>Expenditures:</u>		
No Activity		
Total Expenditures:		\$ (0.00)
FUND BALANCE AS OF 6/30/24:		\$ 3,065,043.04
<u>Existing Encumbrances</u>		
Urban Teens Exploring Technology C-138319	\$ (125,000.00)	
Total Encumbrances:		\$ (125,000.00)
UNCOMMITTED BALANCE AS OF 6/30/24		\$ 2,940,043.04

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,

Signed with ClerkSign

PATRICE Y. LATTIMORE
City Clerk

PYL:RV:sa

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER