PATRICE Y. LATTIMORE
CITY CLERK

RUBEN VIRAMONTES
EXECUTIVE OFFICER

City of Los Angeles

CALIFORNIA

KAREN BASS
MAYOR

OFFICE OF THE CITY CLERK

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ED MORENO
DIVISION MANAGER

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February 17, 2026

Honorable Karen Bass
Mayor, City of Los Angeles

Honorable Members
Los Angeles City Council

SUBJECT: **VOLUNTEER TRUST FUND NO. 892**

In accordance with Division 5, Chapter 48 of the Administrative Code, our office is responsible to report annually to you regarding the Volunteer Trust Fund.

Our office reports the following activity for fiscal year 2023-24:

FUND BALANCE AS OF 6/30/23:				**$**	**91,185.15**
Revenue:					
Interest Earned		$	2,120.24		
	Total Revenue:			$	2,120.24
Expenditures:					
08/11/23	Verizon Wireless	$	(50.80)		
08/11/23	Verizon Wireless	$	(677.65)		
08/21/23	Verizon Wireless	$	(607.10)		
08/21/23	Verizon Wireless	$	(555.37)		
09/06/23	Verizon Wireless	$	(50.55)		
09/06/23	Verizon Wireless	$	(668.63)		
09/07/23	Verizon Wireless	$	(913.76)		
09/07/23	Verizon Wireless	$	(49.84)		
09/07/23	Verizon Wireless	$	(618.11)		
09/07/23	Verizon Wireless	$	(189.22)		
09/07/23	Verizon Wireless	$	(49.92)		
01/04/24	Verizon Wireless	$	(822.56)		
01/04/24	Verizon Wireless	$	(730.13)		
01/04/24	Verizon Wireless	$	(855.09)		
01/23/24	Verizon Wireless	$	(777.71)		
01/23/24	Verizon Wireless	$	(777.71)		
05/30/24	Verizon Wireless	$	(733.46)		
05/30/24	Verizon Wireless	$	(777.71)		
05/30/24	Verizon Wireless	$	(777.71)		

Total Expenditures:			$	(10,683.03)
Fund Balance as of 6/30/24:			**$**	**82,622.36**
Encumbrances:				
06/17/13 Travel Reimbursements (GAETL ID# TL131489201)	$	(1.00)		
07/21/16 Travel Reimbursements (GAETL ID# TL171400001)	$	(2.00)		
07/21/16 Travel Reimbursements (GAETL ID# TL171400002)	$	(2.00)		
12/06/16 Travel Reimbursements (GAETL ID# TL171400003)	$	(1.00)		
05/24/17 Travel Reimbursements (GAETL ID# TL171400004)	$	(102.22)		
05/24/17 Travel Reimbursements (GAETL ID# TL171400005)	$	(1.00)		
FY2007 Verizon Wireless (CPO 220000409498)	$	(49.95)		
FY 2007 Verizon Wireless (CPO 220000409510)	$	(51.56)		
FY 2007 Verizon Wireless (CPO 220000482886)	$	(20.06)		
FY 2007 Verizon Wireless (CPO 220000482906)	$	(18.43)		
FY 2007 Verizon Wireless (CPO 220000482910)	$	(0.02)		
FY 2007 Verizon Wireless (CPO 220000478704)	$	(50.00)		
FY 2007 Verizon Wireless (CPO 220000478705)	$	(50.00)		
FY 2007 Verizon Wireless (CPO 220000497142)	$	(780.00)		
FY 2007 Verizon Wireless (CPO 220000497148)	$	(780.00)		
FY 2007 Verizon Wireless (CPO 220000464102)	$	(780.00)		
Total Encumbrances:			$	(2,689.24)
UNCOMMITTED BALANCE AS OF 6/30/24:			**$**	**79,933.12**

This Trust Fund was established in 1995 to receive donations to support City staffing costs and related expenses, and projects and activities of the City Volunteer Program.

Sincerely,

Signed with ClerkSign
Feb 17, 2026 11:11AM

PATRICE Y. LATTIMORE
City Clerk

PYL:RV:sa