

JUNE LAGMAY
CITY CLERK

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EXECUTIVE OFFICER

City of Los Angeles

CALIFORNIA

OFFICE OF THE
CITY CLERK



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ANTONIO R. VILLARAIGOSA
MAYOR

September 20, 2012

Honorable Antonio Villaraigosa
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 2011-2012:

| | | |
|---|---------------|--------------------|
| FUND BALANCE AS OF 6/30/11: | | \$24,491.36 |
| <u>Revenue:</u> | | |
| Interest Earned | \$234.11 | |
| CF11-0936-S1 Transfer | \$4,500.00 | |
| CF11-0936-S1 from Fund 44B | \$19,706.70 | |
| CF11-0936-S1 Reversion of encumbrance | (\$7,000.00) | |
| Total Revenue: | | \$17,440.81 |
| <u>Expenditures:</u> | | |
| C-118963 Los Angeles Conservation Corps | (\$20,000.00) | |
| C-120036 Historic Filipinotown NC | (\$2,250.00) | |
| Less Total Expenditures: | | (\$22,250.00) |
| FUND BALANCE AS OF 6/30/12: | | \$19,682.17 |
| <u>Encumbrances</u> | | |
| C-120036 Historic Filipinotown NC | | |
| Less Total Encumbrances: | (\$2,250.00) | |
| UNCOMMITTED BALANCE AS OF 6/30/12: | | <u>\$17,432.17</u> |

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,

JUNE LAGMAY
City Clerk