

JUNE LAGMAY
CITY CLERK

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EXECUTIVE OFFICER

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ANTONIO R. VILLARAIGOSA
MAYOR

October 13, 2011

Honorable Antonio Villaraigosa
Mayor, City of Los Angeles

Honorable Members
Los Angeles City Council

SUBJECT: CD 13 PUBLIC ASSISTANCE TRUST FUND NO. 904

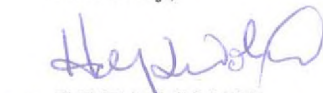
In accordance with Division 5, Chapter 43 of the Administrative Code, our office is responsible to report annually to you regarding the Council District 13 Public Assistance Trust Fund.

Our office reports the following activity for fiscal year 2010-2011:

FUND BALANCE AS OF 6/30/10:			\$ 24,112.91
<u>Revenue:</u>			
Interest Earned		\$ 378.45	
	Total Revenue:		\$ 378.45
<u>Expenditures:</u>			
No activity		\$ 0.00	
	Less Total Expenditures:		\$ 0.00
FUND BALANCE AS OF 6/30/11:			\$ 24,491.36
<u>Encumbrances</u>			
Contract C-11963 with Los Angeles Conservation Corps Council per File 10-0011-S16		\$(20,000.00)	
	Less Total Encumbrances:		\$(20,000.00)
UNCOMMITTED BALANCE AS OF 6/30/11:			<u>\$ 4,491.36</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

JL:HLW:rv