

JUNE LAGMAY  
CITY CLERK

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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. Unfortunately due to staffing shortages the annual report for fiscal year 2009-2010 was not provided. At this time our office reports the following activity for fiscal year 2009-2010:

FUND BALANCE AS OF 6/30/09:		\$ 4,008.03
<u>Revenue:</u>		
Interest Earned	\$ 104.88	
Transfer from St. Services (St. Furniture Fund)	\$ 20,000.00	
Total Revenue:		\$ 20,104.88
<u>Expenditures:</u>		
No activity	\$ 0.00	
Less Total Expenditures:		\$ 0.00
FUND BALANCE AS OF 6/30/10:		<u>\$ 24,112.91</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