



ERIC GARCETTI  
MAYOR

October 17, 2013

Honorable Eric Garcetti  
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 2012-2013:

FUND BALANCE AS OF 6/30/12:		\$19,682.17
<u>Revenue:</u>		
Interest Earned	\$222.82	
	Total Revenue:	\$19,904.99
<u>Expenditures:</u>		
C-120036 Historic Filipinotown NC (Payment 2 of 2)	(\$2,250.00)	
	Less Total Expenditures:	(\$2,250.00)
FUND BALANCE AS OF 6/30/13:		\$17,654.99

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,

  
HOLLY L. WOLCOTT  
Interim City Clerk

HLW:MP:as