

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: COUNCIL DISTRICT 1 PUBLIC BENEFITS TRUST FUND NO. 889

In accordance with Division 5, Chapter 83 of the Administrative Code, our office is responsible to report annually to you regarding the Council District 1 Public Benefits Trust Fund.

Our office reports the following activity for fiscal year 2011-2012:

FUND BALANCE AS OF 6/30/11:		\$	1,018.19
<u>Revenue:</u>			
Interest Earned	\$	16.33	
Total Revenue:		\$	16.33
<u>Expenditures:</u>			
No activity	\$	0.00	
Less Total Expenditures:		\$	0.00
FUND BALANCE AS OF 6/30/12:			<u>\$1,034.52</u>

This Trust Fund was established in 1995 for the receipt and disbursement of gifts, contributions and bequests for assistance in police and community-related activities within Council District 1.

Sincerely,


JUNE LAGMAY
City Clerk

JL:HLW:MP:dv

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