

JUNE LAGMAY  
CITY CLERK

HOLLY L. WOLCOTT  
EXECUTIVE OFFICER

# City of Los Angeles

CALIFORNIA

OFFICE OF THE  
CITY CLERK



ROOM 360, CITY HALL  
200 N. SPRING STREET  
LOS ANGELES CA 90012  
(213) 978-1020  
FAX: (213) 978-1027

ANTONIO R. VILLARAIGOSA  
MAYOR

October 13, 2011

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. 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:		\$	970.54
<u>Revenue:</u>			
Interest Earned	\$	27.53	
Total Revenue:		\$	27.53
<u>Expenditures:</u>			
No activity	\$	0.00	
Less Total Expenditures:		\$	0.00
FUND BALANCE AS OF 6/30/10		\$	998.07

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:rv