

JUNE LAGMAY
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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: COUNCIL DISTRICT 15 LOS ANGELES POLICE DEPARTMENT
HARBOR DIVISION POLICE ASSISTANCE TRUST FUND NO. 888**

In accordance with Division 5, Chapter 81 of the Administrative Code, our office is responsible to report annually to you regarding the Council District 15 LAPD Harbor Division Police 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:		\$ 11,892.40
<u>Revenue:</u>		
Interest Earned	\$ 332.13	
Total Revenue:	\$ 332.13	
<u>Expenditures:</u>		
No activity	\$ 0.00	
Less Total Expenditures:		<u>\$ 0.00</u>
FUND BALANCE AS OF 6/30/10:		<u>\$ 12,224.53</u>

This Trust Fund was established in 1995 for the receipt, retention and disbursement of gifts, contributions and bequests for assistance in the operation of the Los Angeles Police Department Harbor Division.

Sincerely,

JUNE LAGMAY
City Clerk

JL:HLW:rv