

JUNE LAGMAY
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EXECUTIVE OFFICER

City of Los Angeles
CALIFORNIA

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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: CD 4 PUBLIC SAFETY TRUST FUND NO. 884


In accordance with Division 5, Chapter 72 of the Administrative Code, our office is responsible to report annually to you regarding the Council District 4 Public Safety Trust Fund.

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

FUND BALANCE AS OF 6/30/11:	\$	0.00
<u>Revenue:</u>		
No activity	\$	0.00
Total Revenue:	\$	0.00
<u>Expenditures:</u>		
No activity	\$	0.00
Less Total Expenditures:	\$	0.00
FUND BALANCE AS OF 6/30/12:	\$	0.00

This Trust Fund was established in 1994 for the receipt, retention and disbursements of gifts, contributions and bequests for assistance in the operations of the Los Angeles Police Department Wilshire, Hollywood, North Hollywood, Northeast and Rampart Divisions.

Sincerely,


JUNE LAGMAY
City Clerk

JL:HLW:MP:dv