HOLLY L. WOLCOTT CITY CLERK

GREGORY R. ALLISON EXECUTIVE OFFICER

City of Los Angeles



OFFICE OF THE CITY CLERK

ADMINISTRATIVE SERVICES DIVISION 200 N. SPRING STREET, ROOM 224 LOS ANGELES, CA 90012 (213) 978-1100 FAX: (213) 978-1107

> GLENN R. ROBISON DIVISION MANAGER

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October 2, 2014

Honorable Eric Garcetti 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 2013-2014:

FUND BALANCE AS OF 6/30/13:			\$ 1,050.47	
Revenue: Interest Earned	Total Revenue:	\$	13.56	\$ 13.56
Expenditures: No activity	Less Total Expenditures:	\$	0.00	\$ 0.00
FUND BALANCE AS OF 6/30/14:			\$ 1,064.03	

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,

HOLLY L. WOLCOTT Interim City Clerk

HLW:GR:jh

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