

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.

Our office reports the following activity for fiscal year 2010-2011:

FUND BALANCE AS OF 6/30/10:		\$	998.07
<u>Revenue:</u>			
Interest Earned	\$	20.12	
Total Revenue:		\$	20.12
<u>Expenditures:</u>			
No activity	\$	0.00	
Less Total Expenditures:		\$	0.00
FUND BALANCE AS OF 6/30/11			<u>\$1,018.19</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:rv