

City of Los Angeles  
CALIFORNIA

OFFICE OF THE  
CITY CLERK



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ERIC GARCETTI  
MAYOR

October 17, 2013

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 2012-2013:

FUND BALANCE AS OF 6/30/12:		\$	1,034.52
<u>Revenue:</u>			
Interest Earned	\$	15.95	
Total Revenue:		\$	15.95
<u>Expenditures:</u>			
No activity	\$	0.00	
Less Total Expenditures:		\$	<u>0.00</u>
FUND BALANCE AS OF 6/30/13:			<u>\$1,050.47</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,

  
HOLLY L. WOLCOTT  
Interim City Clerk

HLW:MP:as