



ERIC GARCETTI  
MAYOR

October 17, 2013

Honorable Eric Garcetti  
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.

Our office reports the following activity for fiscal year 2012-2013:

FUND BALANCE AS OF 6/30/12:		\$ 12,651.78
<u>Revenue:</u>		
Interest Earned	\$ 183.12	
Total Revenue:	\$ 183.12	
<u>Expenditures:</u>		
No activity	\$ 0.00	
Less Total Expenditures:		<u>\$ 0.00</u>
FUND BALANCE AS OF 6/30/13:		<u>\$ 12,834.90</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,

  
HOLLY L. WOLCOTT  
Interim City Clerk

HLW:MP:as