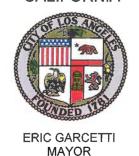
HOLLY L. WOLCOTT CITY CLERK

SHANNON D. HOPPES 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

> JOHN D. CHAVEZ DIVISION MANAGER

> > clerk.lacity.org

September 30, 2016

Honorable Eric Garcetti Mayor, City of Los Angeles Honorable Members Los Angeles City Council

## SUBJECT: COUNCIL DISTRICT 9 PUBLIC BENEFITS TRUST FUND NO. 48X

In accordance with Division 5, Chapter 143 of the Administrative Code, our office is responsible to report annually to you regarding the CD 9 Public Benefits Trust Fund.

Our office reports the following activity for fiscal year 2015-2016:

## FUND BALANCE AS OF 6/30/15:

\$13,544.04

Revenue:

Interest Income \$ 162.68
Donations & Contributions \$ 1,514.00

Total Revenue: \$ 1,676.68

Expenditures:

No activity \$ 0.00

Less Total Expenditures: \$ 0.00

**FUND BALANCE AS OF 6/30/16:** 

\$15,220.72

This Trust Fund was established in 2005 for the receipt, retention and disbursement of gifts, contributions, bequests and City fund appropriations for the support of police and community activities within Council District 9.

Sincerely,

HOLLY L. WOLCOTT

City Clerk

HLW:JC:jh