

HOLLY L. WOLCOTT
CITY CLERK

SHANNON D. HOPPE
EXECUTIVE OFFICER

City of Los Angeles CALIFORNIA



ERIC GARCETTI
MAYOR

OFFICE OF THE
CITY CLERK

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JOHN D. CHAVEZ
DIVISION MANAGER

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September 30, 2016

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**

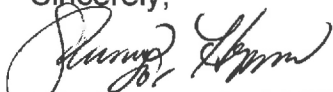
In accordance with Division 5, Chapter 81 of the Administrative Code, our office is responsible to report annually to you regarding the Council District 15 LAPD Harbor Division Police Assistance Trust Fund.

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

FUND BALANCE AS OF 6/30/15:		\$ 13,130.34
<u>Revenue:</u>		
Interest Earned	\$ 150.66	
	Total Revenue:	\$ 150.66
<u>Expenditures:</u>		
Safeway Sign Co.	\$ (855.74)	
	Less Total Expenditures:	\$ (855.74)
FUND BALANCE AS OF 6/30/16:		\$ 12,425.26
<u>Existing Encumbrances</u>		
Safeway Sign Co.	\$ (855.74)	
	Total Encumbrances:	\$ (855.74)
Uncommitted Balance as of 6/30/2016:		\$ 11,569.52

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
City Clerk

HLW:JC:jh