

HOLLY L. WOLCOTT
CITY CLERK

SHANNON D. HOPPE
EXECUTIVE OFFICER

City of Los Angeles CALIFORNIA



ERIC GARCETTI
MAYOR

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

PETTY SANTOS
DIVISION MANAGER

clerk.lacity.org

October 20, 2017

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 2016-2017:

FUND BALANCE AS OF 6/30/16:			\$ 1,090.76
<u>Revenue:</u>			
Interest Earned		\$ 13.68	
	Total Revenue:		\$ 13.68
<u>Expenditures:</u>			
No activity		\$ 0.00	
	Less Total Expenditures:		\$ 0.00
FUND BALANCE AS OF 6/30/17:			<u>\$ 1,104.44</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
City Clerk

HLW:PS:jh