

City of New York - Department of Consumer Affairs
Tow Truck Trust Fund - 2003 Accounting

General Accounting

Opening Balance (on 01/01/2003):	\$	231,184.05
Deposits:	\$	15,265.00
Disbursements (see details below):	\$	(11,144.33)
Closing Balance (on 12/31/2003):	\$	235,304.72

Disbursement Details

Payment Date	Case Number	License Number	Restitution Amount	Fine Amount	Total Payment Amount
11/6/2003	500068625	915626	\$ 3,329.95	\$ 1,250.00	\$ 4,579.95
11/6/2003	500077612	915626	\$ 1,308.25	\$ 2,150.00	\$ 3,458.25
11/6/2003	500068625	832810	\$ 602.00	\$ 1,200.00	\$ 1,802.00
11/19/2003	500057468	981014	\$ 54.13	\$ 1,250.00	\$ 1,304.13
Total			\$ 5,294.33	\$ 5,850.00	\$ 11,144.33