

REDSPEED SCHOOL SAFETY CAMERAS

STATEMENT NO.	PERIOD	FUNDS COLLECTED	AMT DUE TO CITY (Approx. 65%)	RECEIVED
1	AUG. 2020	\$225.00	\$146.25	09/15/20
2	SEPT. 2020	\$26,425.00	\$17,176.25	10/15/20
3	OCT. 2020	\$106,700.00	\$69,355.00	11/15/20
4	NOV. 2020	\$174,200.00	\$113,230.00	12/15/20
5	DEC. 2020	\$107,360.00	\$69,712.50	01/15/21
FY'20 TOTAL		\$414,910.00	\$269,620.00	
6	JAN. 2021	\$61,595.00	\$39,311.75	02/15/21
7	FEB. 2021	\$39,245.00	\$24,800.75	03/15/21
8	MAR. 2021	\$46,227.50	\$28,660.12	04/15/21
9	APR. 2021	\$35,745.00	\$22,018.75	05/15/21
10	MAY 2021	\$35,137.50	\$21,623.87	06/15/21
11	JUNE 2021	\$48,097.50	\$29,901.62	07/15/21
12	JULY 2021	\$34,045.00	\$21,645.00	08/15/21
13	AUG. 2021	\$20,810.00	\$13,146.25	09/15/21
14	SEPT. 2021	\$44,005.00	\$27,459.25	10/15/21
15	OCT. 2021	\$44,420.00	\$27,582.75	11/15/21
16	NOV. 2021	\$43,387.50	\$26,937.62	12/15/21
17	DEC. 2021	\$41,655.00	\$25,863.50	01/15/22
FY'21 TOTAL		\$494,370.00	\$308,951.23	
18	JAN. 2022	\$32,927.50	\$20,522.12	02/15/22
19	FEB. 2022	\$41,663.00	\$25,884.95	03/15/22
20	MAR. 2022	\$44,527.00	\$27,678.30	04/15/22
21	APR. 2022	\$33,073.00	\$20,480.20	05/15/22
22	MAY 2022	\$33,910.00	\$21,053.50	06/15/22
23	JUNE 2022	\$37,067.00	\$23,034.05	07/15/22
24	JULY 2022	\$16,190.00	\$10,195.25	08/15/22
25	AUG. 2022	\$25,325.00	\$16,100.50	09/15/22
26	SEPT. 2022			
27	OCT. 2022			
28	NOV. 2022			
29	DEC. 2022			
FY'22 TOTAL		\$264,682.50	\$164,948.87	
GRAND TOTAL		\$1,173,962.50	\$743,520.10	