

Passport Fee Allocation
April 1, 2018 – April 30, 2018

<i>TOTAL ISSUED CURRENT / YTD</i>	<i>TOTAL RECEIPTS CURRENT / 1/01/2018- YTD</i>	<i>25% ALLOCATIONS CURRENT</i>	<i>25% ALLOCATIONS January 1, 2018 - YTD</i>	<i>DISBURSEMENTS YTD</i>	<i>BALANCE YTD</i>
430/1286	\$15,050.00/\$36,450.00	\$3,762.50 County General Fund	\$9,112.50 County General Fund	Rockdale County BOC – Check #1450 \$21,081.25	\$ 9,112.50
		\$3,762.50 Clerk of Courts Fund	\$9,112.50 Clerk of Courts Fund	Ruth A Wilson 1 st Quarter Disbursement – Check #1462 \$19,541.83	\$ 3,762.50
		\$3,762.50 Employee Bonus Fund	\$9,112.50 Employee Bonus Fund	Custom Embroidery - Check #1445 \$128.00 Custom Embroidery – Check #1447 \$301.00 Michelle Hunter (reimbursement) – Check #1448 \$221.10 Michelle Hunter (reimbursement) – Check #1449 \$73.70 Amanda Hunter (reimbursement) – Check #1452 \$215.33 Hilary Maloy (reimbursement) – Check #1453 \$140.48 Ruth A Wilson (reimbursement) – Check #1454 \$158.96 Custom Embroidery – Check #1456 \$64.00 Hilary Maloy (reimbursement) – Check #1457 \$132.08 Shelly Hunter (reimbursement) – Check #1458 \$26.75 Hilary Maloy (reimbursement) – Check #1459 \$191.93 Ruth A Wilson (reimbursement) – Check #1460 \$34.24 Yaylin Zamora-Galvez (reimbursement) – Check #1461 \$60.73 Custom Embroidery – Check #1464 \$99.00	\$ 12,982.09
		\$3,762.50 Charitable Contribution	\$9,112.50 Charitable Contribution	Beasley Drug – Check #1446 \$40.00 Whistle Post – Check #1451 \$50.00 Yaylin Zamora-Galvez (reimbursement) – Check #1455 \$124.70	\$ 24,803.38

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