

Passport Fee Allocation
December 1, 2017- December 31, 2017

<i>TOTAL ISSUED CURRENT / YTD</i>	<i>TOTAL RECEIPTS CURRENT / 1/01/2017- YTD</i>	<i>25% ALLOCATIONS CURRENT</i>	<i>25% ALLOCATIONS January 1, 2017 - YTD</i>	<i>DISBURSEMENTS YTD</i>	<i>BALANCE YTD</i>
104/3373	\$ 2,600.00 / \$ 84,325.00	\$ 650.00 County General Fund	\$ 21,081.25 County General Fund	Rockdale Board of Commissioners Check #1368 - \$19,035.57	\$ 21,081.25
		\$ 650.00 Clerk of Courts Fund	\$ 21,081.25 Clerk of Courts Fund	Check # 1371- \$20,800.00	\$ 14,191.83
		\$ 650.00 Employee Bonus Fund	\$ 21,081.25 Employee Bonus Fund	Check # 1378- 1402 Mid-year bonus \$10,000.00	\$ 5,716.89
				Custom Embroidery, LLC Check # 1407 \$ 931.00	
				GiGi's Place Check #1410 \$295.00	
				Jalisa Hayes Reimbursement, Check #1411 \$20.33	
				Custom Embroidery, LLC Check #1412 \$229.00	
				Hilary Maloy Reimbursement Check #1413 \$39.66	
				Custom Embroidery, LLC Check #1414 \$35.00	
				End of Year Bonus Check #1415-1439, \$4,975.00	
				Olive Garden Check #1440 \$433.78	
				Orlando Tucker Reimbursement Check #1441 \$100.96	
				Reed's Custom Framing Check #1442 \$400.00	
				Shelly Hunter Reimbursement Check #1443 \$177.64	
				Orlando Tucker Reimbursement Check #1444 \$234.84	
		\$ 650.00 Charitable Contribution	\$ 21,081.25 Charitable Contribution	Rockdale Coalition for Children and Families, Check # 1369, \$1,000.00	\$ 15,905.58

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(FLIC) Check # 1370 - \$94.02

Georgia Piedmont Technical College
Foundation, Check # 1372 \$5,000.00

My Sister's Keeper Foundation for Women,
Inc. Check # 1373 \$5,000.00

Project Renewal, Check # 1374 \$500.00

Rockdale Special Olympics,
Check # 1375 \$500.00

Olive Garden (Luncheon), Check # 1376
\$199.35

Reimbursement- Hilary Maloy for Charitable
Luncheon, Check # 1377 \$51.73

RCPS- Oratorical Comp Check # 1403
\$207.00

Rockdale Coalition for Children & Families
Check # 1404 \$25.00

RCA Check # 1405 \$150.00

Rotary Club of Conyers Foundation Check #
1406 \$ 1,000.00

Rockdale Career Academy Check #1408
\$1,000.00