

**Passport Fee Allocation**  
**October 1, 2017- October 31, 2017**

<b>TOTAL ISSUED CURRENT / YTD</b>	<b>TOTAL RECEIPTS CURRENT / 1/01/2017- YTD</b>	<b>25% ALLOCATIONS CURRENT</b>	<b>25% ALLOCATIONS January 1, 2017 - YTD</b>	<b>DISBURSEMENTS YTD</b>	<b>BALANCE YTD</b>
227/3075	\$ 5,675.00 / \$ 77,425.00	\$ 1,418.75 County General Fund	\$ 19,356.25 County General Fund	Rockdale Board of Commissioners Check #1368 - \$19,035.57	\$ 19,356.25
		\$ 1,418.75 Clerk of Courts Fund	\$ 19,356.25 Clerk of Courts Fund	Check # 1371- \$20,800.00	\$ 12,466.83
		\$ 1,418.75 Employee Bonus Fund	\$ 19,356.25 Employee Bonus Fund	Check # 1378- 1402 Mid-year bonus \$10,000.00	\$ 10,639.10
				Custom Embroidery, LLC Check # 1407 \$ 931.00	
				GiGi's Place Check #1410 \$295.00	
		\$ 1,418.75 Charitable Contribution	\$ 19,356.25 Charitable Contribution	Rockdale Coalition for Children and Families, Check # 1369, \$1,000.00	\$ 14,180.58
				(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	

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	<p><b>Rotary Club of Conyers Foundation Check # 1406 \$ 1,000.00</b></p> <p><b>Rockdale Career Academy Check #1408 \$1,000.00</b></p>
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