

**Passport Fee Allocation
June 1, 2018 – June 30, 2018**

| TOTAL ISSUED CURRENT / YTD | TOTAL RECEIPTS CURRENT / 1/01/2018- YTD | 25% ALLOCATIONS CURRENT | 25% ALLOCATIONS January 1, 2018 - YTD | DISBURSEMENTS YTD | BALANCE YTD |
|---|--|---------------------------------------|--|---|------------------------|
| 233/1879 | \$8,155.00/\$57,205.00 | \$2,038.75 County General Fund | \$14,301.25 County General Fund | Rockdale County BOC – Check #1450 \$21,081.25 | \$ 14,301.25 |
| | | \$2,038.75 Clerk of Courts Fund | \$14,301.25 Clerk of Courts Fund | Ruth A Wilson 1 st Quarter Disbursement – Check #1462 \$19,541.83 | \$ 8,951.25 |
| | | \$2,038.75 Employee Bonus Fund | \$14,301.25 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 Employee Bonus – Check # 1470-1497 \$7,500.00 Custom Embroidery – Check #1495 \$96.00 Custom Embroidery – Check #1499 \$32.00 Pampered Puppy – Check #1500 \$50.00 | \$ 10,492.84 |
| | | \$2,038.75 Charitable Contribution | \$14,301.25 Charitable Contribution | Beasley Drug – Check #1446 \$40.00 Whistle Post – Check #1451 \$50.00 Yaylin Zamora-Galvez (reimbursement) – Check #1455 \$124.70 ABC Awards, Inc. – Check #1465 \$89.76 Caring Works – Check #1466 \$5,000.00 | \$ 13,766.91 |

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Ceek To Fulfill – Check #1467 \$3,000.00
Hill Academy – Check #1468 \$7,000.00
Rockdale Friends of Accountability Courts
– Check #1469 \$1,000.00
All Seasons Rental – Check #1498 \$116.20
Hilary Maloy – (reimbursement) Check
#1501 \$19.26