

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

TOTAL ISSUED CURRENT / YTD	TOTAL RECEIPTS CURRENT / 1/01/2017- YTD	25% ALLOCATIONS CURRENT	25% ALLOCATIONS January 1, 2017 - YTD	DISBURSEMENTS YTD	BALANCE YTD
256/2463	\$ 6,400 / \$ 61,575.00	\$ 1,600.00 County General Fund	\$ 15,393.75 County General Fund	Rockdale Board of Commissioners Check #1368 - \$19,035.57	\$ 15,393.75
		\$ 1,600.00 Clerk of Courts Fund	\$ 15,393.75 Clerk of Courts Fund	Check # 1371- \$20,800.00	\$ 8,504.33
		\$ 1,600.00 Employee Bonus Fund	\$ 15,393.75 Employee Bonus Fund	Check # 1378- 1402 Mid-year bonus \$10,000.00	\$ 7,902.60
		\$ 1,600.00 Charitable Contribution	\$ 15,393.75 Charitable Contribution	Rockdale Coalition for Children and Families, Check # 1369, \$1,000.00 (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	\$ 12,368.08

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