

**Passport Fee Allocation**  
**February 1, 2018 – February 28, 2018**

<i><b>TOTAL ISSUED CURRENT / YTD</b></i>	<i><b>TOTAL RECEIPTS CURRENT / 1/01/2018- YTD</b></i>	<i><b>25% ALLOCATIONS CURRENT</b></i>	<i><b>25% ALLOCATIONS January 1, 2018 - YTD</b></i>	<i><b>DISBURSEMENTS YTD</b></i>	<i><b>BALANCE YTD</b></i>
246/451	\$6,150.00/\$11,275.00	\$1,537.50 County General Fund	\$2,818.50 County General Fund	Rockdale County BOC – Check #1450 \$21,081.25	\$ 2,818.75
		\$1,537.50 Clerk of Courts Fund	\$2,818.50 Clerk of Courts Fund		\$17,010.58
		\$1,537.50 Employee Bonus Fund	\$2,818.50 Employee Bonus Fund		\$ 7,811.84
		\$1,537.50 Charitable Contribution	\$2,818.50 Charitable Contribution	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 Beasley Drug – Check #1446 \$40.00	\$18,684.33