

Run 1/31/2019
Run 6:10:45 PM

Four Lane Highway Revenue Distribution

HSDIS Posting Map
For 1/01/19 to 1/31/19

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_01312019	1543694	23,049,813.31	
MLC0000	County Aid Fund	4LHC				3,457,472.00
MLM0000	Municipal Aid	4LHC				3,457,471.99
RRA4LHC	4 Lane Highway Construction	4LHC				16,134,869.32
Totals					23,049,813.31	23,049,813.31

Report Name: PostingMapReport.rpt

Run 1/31/2019
Run 6:10:44 PM

Four Lane Highway Revenue Distribution

Fee Posting Map
For 1/01/19 to 1/31/19

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01312019	1543695		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
Totals					0.00	0.00

Report Name: PostingMapReport.rpt

Run Date: 1/31/2019
Run Time: 6:10:45 PM

Four Lane Highway Revenue Distribution

Page: 1
User: karen.grice

Net Receipts by Fund
For 1/01/19 to 1/31/19

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>RRA4LHC - 4 Lane Highway Construction</u>													
4020002001	AR 4 LANE HWY S/U TA)		23,049,813.31					23,049,813.31					23,049,813.31
			<u>23,049,813.31</u>					<u>23,049,813.31</u>					<u>23,049,813.31</u>
Totals			<u><u>23,049,813.31</u></u>					<u><u>23,049,813.31</u></u>					<u><u>23,049,813.31</u></u>

Report Name: SpecialSummary.rpt