

Run Date: 8/31/2020
Run Time: 3:45:58 PM

ur Lane Highway Revenue Distributi

HSDIS Posting Map
For 8/01/20 to 8/31/20

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User: MCorrigan
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_08312020	1757825	26,718,361.68	
MLC0000	County Aid Fund	4LHC				4,007,754.25
MLM0000	Municipal Aid	4LHC				4,007,754.25
RRA4LHC	4 Lane Highway Construction	4LHC				18,702,853.18
				Totals	26,718,361.68	26,718,361.68