

Run Date: 7/31/2020
Run Time: 2:57:38 PM

ur Lane Highway Revenue Distributi

HSDIS Posting Map
For 7/01/20 to 7/31/20

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User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_07312020	1747619	26,880,695.05	
MLC0000	County Aid Fund	4LHC				4,032,104.26
MLM0000	Municipal Aid	4LHC				4,032,104.25
RRA4LHC	4 Lane Highway Construction	4LHC				18,816,486.54
				Totals	26,880,695.05	26,880,695.05