

Run Date: 9/30/2020
Run Time: 2:05:42 PM

ur Lane Highway Revenue Distributi

HSDIS Posting Map
For 9/01/20 to 9/30/20

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User: MCorrigan
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_09302020	1768460	26,394,945.74	
MLC0000	County Aid Fund	4LHC				3,959,241.86
MLM0000	Municipal Aid	4LHC				3,959,241.86
RRA4LHC	4 Lane Highway Construction	4LHC				18,476,462.02
				Totals	26,394,945.74	26,394,945.74