

Run Date: 7/31/2020
Run Time: 2:56:32 PM

Highway Revenue Distribution

HDIS 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	HDIS	HDIS_07312020	1747625	48,270,896.64	
MLC0000	County Aid Fund	HDIS				7,240,634.50
MLM0000	Municipal Aid	HDIS				7,240,634.49
RRA0000	State Hwy & Transportation	HDIS				33,789,627.65
				Totals	48,270,896.64	48,270,896.64