

Run Date: 6/30/2021
Run Time: 4:55:26 PM

ur Lane Highway Revenue Distributi

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HSDIS Posting Map
For 6/01/21 to 6/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_06302021	1867900	29,222,773.22
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				Totals	29,222,773.22

1

karen.grice
ENABLED

Credit

4,383,415.98

4,383,415.99

20,455,941.25

29,222,773.22

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Fee Posting Map
For 6/01/21 to 6/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302021	1867901	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	0.00

1

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Credit



0.00

May Revenue Distribution

Receipts by Fund
11/21 to 6/30/21

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		29,222,773.22					29,222,773.22
		<hr/> 29,222,773.22					<hr/> 29,222,773.22
		<hr/> <hr/> 29,222,773.22					<hr/> <hr/> 29,222,773.22

on

73.22

73.22

73.22