

Run Date: 1/25/2022  
Run Time: 10:29:39 AM

# Posting Map Report

Four Lane Highway Earnings Distribution  
For 12/01/21 to 12/31/21

Page:  
User:  
Post:

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
HSC0000	State Central Services	DXFR	EARN_20220125	1948898	
MCF0000	Constitutional Officers	DXFR			
MLC0000	County Aid Fund	DXFR			
MLM0000	Municipal Aid	DXFR			
RRA4LHC	4 Lane Highway Construction	DXFR			
TAS0000	Securities Reserve	DXFR			418,953.53
				<b>Totals</b>	<b>418,953.53</b>

Report Name: PostingMapReport.rpt

1  
MCORRIGAN  
ENABLED

Credit

8,798.02

4,189.54

60,894.90

60,894.90

284,176.17

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**418,953.53**

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Run Date: 1/25/2022  
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## Interest Earned By Fund

Page:  
User:

For 12/01/21 to 12/31/21

Fund	Description	<u>Interest Earned</u>
RRA4LHC	4 Lane Highway Construction	418,953.53
<b>Total:</b>		<b>418,953.53</b>





## Interest Earned by Fund - Detail

For 12/01/21 to 12/31/21

Date	Fund	Description	Daily Balance	Daily ROI
12/1/2021	RRA4LHC	4 Lane Highway Construction	568,016,622.67	0.0000245
12/2/2021	RRA4LHC	4 Lane Highway Construction	568,016,542.67	0.0000245
12/3/2021	RRA4LHC	4 Lane Highway Construction	564,595,066.50	0.0000245
12/4/2021	RRA4LHC	4 Lane Highway Construction	564,595,066.50	0.0000245
12/5/2021	RRA4LHC	4 Lane Highway Construction	564,595,066.50	0.0000245
12/6/2021	RRA4LHC	4 Lane Highway Construction	564,595,066.50	0.0000245
12/7/2021	RRA4LHC	4 Lane Highway Construction	552,480,226.50	0.0000245
12/8/2021	RRA4LHC	4 Lane Highway Construction	552,480,226.50	0.0000245
12/9/2021	RRA4LHC	4 Lane Highway Construction	552,480,226.50	0.0000245
12/10/2021	RRA4LHC	4 Lane Highway Construction	548,324,461.59	0.0000245
12/11/2021	RRA4LHC	4 Lane Highway Construction	548,324,461.59	0.0000245
12/12/2021	RRA4LHC	4 Lane Highway Construction	548,324,461.59	0.0000245
12/13/2021	RRA4LHC	4 Lane Highway Construction	548,324,461.59	0.0000245
12/14/2021	RRA4LHC	4 Lane Highway Construction	548,323,970.99	0.0000245
12/15/2021	RRA4LHC	4 Lane Highway Construction	548,323,970.99	0.0000245
12/16/2021	RRA4LHC	4 Lane Highway Construction	548,230,569.86	0.0000245
12/17/2021	RRA4LHC	4 Lane Highway Construction	546,111,213.08	0.0000245
12/18/2021	RRA4LHC	4 Lane Highway Construction	546,111,213.08	0.0000245
12/19/2021	RRA4LHC	4 Lane Highway Construction	546,111,213.08	0.0000245
12/20/2021	RRA4LHC	4 Lane Highway Construction	545,625,434.88	0.0000245
12/21/2021	RRA4LHC	4 Lane Highway Construction	545,625,434.88	0.0000245
12/22/2021	RRA4LHC	4 Lane Highway Construction	545,625,434.88	0.0000245
12/23/2021	RRA4LHC	4 Lane Highway Construction	545,625,434.88	0.0000245
12/24/2021	RRA4LHC	4 Lane Highway Construction	545,625,434.88	0.0000245
12/25/2021	RRA4LHC	4 Lane Highway Construction	545,625,434.88	0.0000245
12/26/2021	RRA4LHC	4 Lane Highway Construction	545,625,434.88	0.0000245
12/27/2021	RRA4LHC	4 Lane Highway Construction	545,803,059.53	0.0000245
12/28/2021	RRA4LHC	4 Lane Highway Construction	540,808,652.85	0.0000245
12/29/2021	RRA4LHC	4 Lane Highway Construction	540,808,652.85	0.0000245
12/30/2021	RRA4LHC	4 Lane Highway Construction	562,490,848.15	0.0000245
12/31/2021	RRA4LHC	4 Lane Highway Construction	562,490,848.15	0.0000245

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**Total Interest for RRA4LHC**

Report Name: DailyBalanceByFund.rpt

Total Interest

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**418,953.53**