

Run Date: 2/28/2022
Run Time: 4:04:05 PM

ur Lane Highway Revenue Distributi

Page:
User:
Post:

HSDIS Posting Map
For 2/01/22 to 2/28/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_02282022	1961060	25,999,989.56
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				Totals	25,999,989.56

Report Name: PostingMapReport.rpt

1

karen.grice
ENABLED

Credit



3,899,998.43



3,899,998.44

18,199,992.69

25,999,989.56

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ur Lane Highway Revenue Distributi

Page:
User:
Post:

Fee Posting Map
For 2/01/22 to 2/28/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02282022	1961061	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	0.00

Report Name: PostingMapReport.rpt

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0.00

ay Revenue Distribution

Page: 1

Receipts by Fund
11/22 to 2/28/22

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		25,999,989.56					25,999,98
		<u>25,999,989.56</u>					<u>25,999,98</u>
		<u>25,999,989.56</u>					<u>25,999,98</u>

on

39.56

39.56

39.56