



Tyler County, TX

Detail Report Account Detail

Date Range: 07/01/2021 - 02/11/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING								
035-000-42138	CONTRACT MEDICAL EXPENSE/HOSPITAL	0.00	650,000.00	650,000.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2021	GLPKT13593	JN02936		TYLER COUNTY HOSPITAL/ARPA SUPPORT			175,782.79	175,782.79
10/01/2021	GLPKT13593	JN02937		TYLER COUNTY HOSPITAL/ARPA SUPPORT			51,479.90	227,262.69
11/02/2021	GLPKT13593	JN02938		TYLER COUNTY HOSPITAL/ARPA SUPPORT			159,908.56	387,171.25
12/15/2021	APPKT06199	12/15/21-TCH	142985	ARPA/SUPPORT FOR TYLER COUNTY HOSP...	001912 - TYLER COUNTY HOSPITAL		156,187.69	543,358.94
02/07/2022	APPKT06287	2/7/22-TCH	143463	ARPA/SUPPORT FOR TYLER CO. HOSPITAL	001912 - TYLER COUNTY HOSPITAL		106,641.06	650,000.00
035-31301	ARPA FUNDING	0.00	-2,104,766.00	-2,104,766.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/19/2022	GLPKT13931	JN03023		TRANSFER TO AMERICAN RESCUE FUND			-2,104,766.00	-2,104,766.00
035-496-49110	TRANSFER TO GENERAL FUND	0.00	448,996.80	448,996.80				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT13986	JN03048		TRANSFER TO GENERAL FUND ARPA PREM...			448,996.80	448,996.80
Total Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING:		Beginning Balance:	0.00	Total Activity:	-1,005,769.20	Ending Balance:	-1,005,769.20	
Grand Totals:		Beginning Balance:	0.00	Total Activity:	-1,005,769.20	Ending Balance:	-1,005,769.20	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
035 - AMERICAN RESCUE PLAN ACT FUNDIN	0.00	-1,005,769.20	-1,005,769.20
Grand Total:	0.00	-1,005,769.20	-1,005,769.20