



Tyler County, TX

# Detail Report Account Detail

Date Range: 07/01/2021 - 04/27/2022

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>								
<u>035-000-42138</u>	CONTRACT MEDICAL EXPENSE/HOSPITAL		0.00	1,205,742.51	1,205,742.51			
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
02/14/2022	APPKT06309	2/14/2022-TCH	143533	ARPA/SUPPORT FOR TYLER CO. HOSPITAL	001912 - TYLER COUNTY HOSPITAL		203,922.34	853,922.34
03/24/2022	APPKT06381	3/24/22-TCH	143966	ARPA SUPPORT FOR TYLER COUNTY HOSP...	001912 - TYLER COUNTY HOSPITAL		351,820.17	1,205,742.51
<b>Total Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING:</b>			<b>Beginning Balance: 0.00</b>	<b>Total Activity: 1,205,742.51</b>	<b>Ending Balance: 1,205,742.51</b>			
<b>Grand Totals:</b>			<b>Beginning Balance: 0.00</b>	<b>Total Activity: 1,205,742.51</b>	<b>Ending Balance: 1,205,742.51</b>			

# Fund Summary

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
035 - AMERICAN RESCUE PLAN ACT FUNDIN	0.00	1,205,742.51	1,205,742.51
<b>Grand Total:</b>	<b>0.00</b>	<b>1,205,742.51</b>	<b>1,205,742.51</b>