



Tyler County, TX

Detail Report Account Detail

Date Range: 08/01/2021 - 02/15/2022

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Department: 000 - BASIC OPERATIONS								
035-000-42138	CONTRACT MEDICAL EXPENSE/HOSPITAL		0.00	853,922.34	853,922.34			
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
Total Department: 000 - BASIC OPERATIONS:			Beginning Balance: 0.00	Total Activity: 853,922.34			Ending Balance: 853,922.34	
Grand Totals:			Beginning Balance: 0.00	Total Activity: 853,922.34			Ending Balance: 853,922.34	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
035 - AMERICAN RESCUE PLAN ACT FUNDIN	0.00	853,922.34	853,922.34
Grand Total:	0.00	853,922.34	853,922.34