



Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>								
<a href="#">035-10100</a>	TREASURER'S CHECKING	0.00	450,026.69	450,026.69				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/31/2021	GLPKT13593	JN02936		CORRECTION OF POSTED ENTRY/AMERCI...			-175,782.79	-175,782.79
10/01/2021	GLPKT13593	JN02937		CORRECTION OF POSTED ENTRY/AMERCI...			-51,479.90	-227,262.69
11/02/2021	GLPKT13593	JN02938		CORRECTION OF POSTED ENTRY/AMERCI...			-159,908.56	-387,171.25
12/15/2021	APPKT06199	142985		TYLER COUNTY HOSPITAL SEC REI PMT	001912 - TYLER COUNTY HOSPITAL		-156,187.69	-543,358.94
12/31/2021	GLPKT13986	JN03048		TRANSFER TO GENERAL FUND ARPA PREM...			-448,996.80	-992,355.74
01/19/2022	GLPKT13931	JN03023		TRANSFER TO AMERICAN RESCUE FUND			2,104,766.00	1,112,410.26
02/07/2022	APPKT06287	143463		TYLER COUNTY HOSPITAL SEC REI PMT	001912 - TYLER COUNTY HOSPITAL		-106,641.06	1,005,769.20
02/14/2022	APPKT06309	143533		TYLER COUNTY HOSPITAL SEC REI PMT	001912 - TYLER COUNTY HOSPITAL		-203,922.34	801,846.86
03/24/2022	APPKT06381	143966		TYLER COUNTY HOSPITAL SEC REI PMT	001912 - TYLER COUNTY HOSPITAL		-351,820.17	450,026.69
<b>035-21010</b> Accounts Payable Pending								
							0.00	0.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
12/15/2021	APPKT06199	12/15/21-TCH	142985	ARPA/SUPPORT FOR TYLER COUNTY HOSP...	001912 - TYLER COUNTY HOSPITAL		-156,187.69	-156,187.69
12/15/2021	APPKT06199	142985		TYLER COUNTY HOSPITAL SEC PMT	001912 - TYLER COUNTY HOSPITAL		156,187.69	0.00
02/07/2022	APPKT06287	143463		TYLER COUNTY HOSPITAL SEC PMT	001912 - TYLER COUNTY HOSPITAL		106,641.06	106,641.06
02/07/2022	APPKT06287	2/7/22-TCH	143463	ARPA/SUPPORT FOR TYLER CO. HOSPITAL ...	001912 - TYLER COUNTY HOSPITAL		-106,641.06	0.00
02/14/2022	APPKT06309	143533		TYLER COUNTY HOSPITAL SEC PMT	001912 - TYLER COUNTY HOSPITAL		203,922.34	203,922.34
02/14/2022	APPKT06309	2/14/2022-TCH	143533	ARPA/SUPPORT FOR TYLER CO. HOSPITAL ...	001912 - TYLER COUNTY HOSPITAL		-203,922.34	0.00
03/24/2022	APPKT06381	143966		TYLER COUNTY HOSPITAL SEC PMT	001912 - TYLER COUNTY HOSPITAL		351,820.17	351,820.17
03/24/2022	APPKT06381	3/24/22-TCH	143966	ARPA SUPPORT FOR TYLER COUNTY HOSP...	001912 - TYLER COUNTY HOSPITAL		-351,820.17	0.00
<b>035-31301</b> ARPA FUNDING								
							0.00	-2,104,766.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
01/19/2022	GLPKT13931	JN03023		TRANSFER TO AMERICAN RESCUE FUND			-2,104,766.00	-2,104,766.00
<b>Department: 000 - BASIC OPERATIONS</b>								
<a href="#">035-000-42138</a>	CONTRACT MEDICAL EXPENSE/HOSPITAL	0.00	1,205,742.51	1,205,742.51				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
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

**Detail Report**

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

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">035-000-42138</a>	CONTRACT MEDICAL EXPENSE/HOSPITAL - Continued					0.00	448,996.80	448,996.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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 Department: 000 - BASIC OPERATIONS:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 1,205,742.51</b>	<b>Ending Balance: 1,205,742.51</b>
<b>Department: 496 - DEBT SERVICE</b>								
<a href="#">035-496-49110</a>	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
<b>Total Department: 496 - DEBT SERVICE:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 448,996.80</b>	<b>Ending Balance: 448,996.80</b>
<b>Total Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 0.00</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 0.00</b>

# Fund Summary

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