



Tyler County, TX

Detail Report Account Detail

Date Range: 07/01/2021 - 05/10/2022

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING								
035-10100	TREASURER'S CHECKING		0.00	239,783.69	239,783.69			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
05/10/2022	APPKT06459	144390		TYLER COUNTY HOSPITAL SEC REI PMT	001912 - TYLER COUNTY HOSPITAL		-210,243.00	239,783.69
035-21010	Accounts Payable Pending		0.00	0.00	0.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
05/10/2022	APPKT06459	05/10/2022-TCH	144390	ARPA SUPPORT FOR TYLER COUNTY HOSP...	001912 - TYLER COUNTY HOSPITAL		-210,243.00	-210,243.00
05/10/2022	APPKT06459	144390		TYLER COUNTY HOSPITAL SEC PMT	001912 - TYLER COUNTY HOSPITAL		210,243.00	0.00
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
Department: 000 - BASIC OPERATIONS								
035-000-42138	CONTRACT MEDICAL EXPENSE/HOSPITAL		0.00	1,415,985.51	1,415,985.51			
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

Detail Report

Date Range: 07/01/2021 - 05/10/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
035-000-42138	CONTRACT MEDICAL EXPENSE/HOSPITAL - Continued					0.00	1,415,985.51	1,415,985.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
05/10/2022	APPKT06459	05/10/2022-TCH	144390	ARPA SUPPORT FOR TYLER COUNTY HOSP...	001912 - TYLER COUNTY HOSPITAL		210,243.00	1,415,985.51
Total Department: 000 - BASIC OPERATIONS:					Beginning Balance: 0.00	Total Activity: 1,415,985.51	Ending Balance: 1,415,985.51	
Department: 496 - DEBT SERVICE								
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 Department: 496 - DEBT SERVICE:					Beginning Balance: 0.00	Total Activity: 448,996.80	Ending Balance: 448,996.80	
Total Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING:					Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00	
Grand Totals:					Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00	

Fund Summary

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