



Tyler County, TX

Detail Report Account Detail

Date Range: 07/01/2021 - 08/15/2022

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING								
<u>035-10100</u>	TREASURER'S CHECKING		0.00	2,257,268.91	2,257,268.91			
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
12/31/2021	GLPKT14688	JN03152		TRANSFER TO AMERICAN RESCUE ACT FU...			2,104,766.00	1,112,410.26
01/19/2022	GLPKT13931	JN03023		TRANSFER TO AMERICAN RESCUE FUND			2,104,766.00	3,217,176.26
01/19/2022	GLPKT14687	JN03151		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
07/28/2022	CLPKT05081	2022.07.28 ARPA		CLPKT05081			2,104,766.00	2,344,549.69
08/09/2022	APPKT06620	145303		TYLER COUNTY HOSPITAL SEC REI PMT	001912 - TYLER COUNTY HOSPITAL		-87,280.78	2,257,268.91
 <u>035-21010</u> 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
08/09/2022	APPKT06620	145303		TYLER COUNTY HOSPITAL SEC PMT	001912 - TYLER COUNTY HOSPITAL		87,280.78	87,280.78
08/09/2022	APPKT06620	8/9/22-TCH	145303	ARPA SUPPORT FOR TYLER COUNTY HOSP...	001912 - TYLER COUNTY HOSPITAL		-87,280.78	0.00
 <u>035-31301</u> ARPA FUNDING								
						0.00	-4,209,532.00	-4,209,532.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/31/2021	GLPKT14688	JN03152		AMERICAN RESCUE ACT FUNDING			-2,104,766.00	-2,104,766.00
01/19/2022	GLPKT13931	JN03023		TRANSFER TO AMERICAN RESCUE FUND			-2,104,766.00	-4,209,532.00
01/19/2022	GLPKT14687	JN03151		TRANSFER TO AMERICAN RESCUE FUND			2,104,766.00	-2,104,766.00

Detail Report

Date Range: 07/01/2021 - 08/15/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
035-31301	ARPA FUNDING - Continued	0.00	-4,209,532.00	-4,209,532.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/28/2022	CLPKT05081	R00010883		Miscellaneous Receipt 035-31301 ARPA F...			-2,104,766.00	-4,209,532.00

Department: 000 - BASIC OPERATIONS

Account	Name	Beginning Balance	Total Activity	Ending Balance				
035-000-42138	CONTRACT MEDICAL EXPENSE/HOSPITAL	0.00	1,503,266.29	1,503,266.29				
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
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
08/09/2022	APPKT06620	8/9/22-TCH	145303	ARPA SUPPORT FOR TYLER COUNTY HOSP...	001912 - TYLER COUNTY HOSPITAL		87,280.78	1,503,266.29

Total Department: 000 - BASIC OPERATIONS: Beginning Balance: 0.00 Total Activity: 1,503,266.29 Ending Balance: 1,503,266.29

Department: 496 - DEBT SERVICE

Account	Name	Beginning Balance	Total Activity	Ending Balance				
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