



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								
Department: 000 - BASIC OPERATIONS								
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			
Total Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING:			Beginning Balance: 0.00	Total Activity: 1,503,266.29	Ending Balance: 1,503,266.29			
Grand Totals:			Beginning Balance: 0.00	Total Activity: 1,503,266.29	Ending Balance: 1,503,266.29			

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
035 - AMERICAN RESCUE PLAN ACT FUNDIN	0.00	1,503,266.29	1,503,266.29
Grand Total:	0.00	1,503,266.29	1,503,266.29