

## OPIOID SETTLEMENT FUND ANNUAL FINANCIAL REPORT

NAME OF ENTITY: Eagle City

NAME OF OFFICIAL FILLING OUT REPORT: Kellie Rekow, City Treasurer

PHONE NUMBER: (208) 489-8762

EMAIL ADDRESS: krekow@cityofeagle.org

OPIOID SETTLEMENT FUNDS BALANCE AT BEGINING OF FY 22 : \$0.00

OPIOID SETTLEMENT FUNDS RECEIVED IN FY 22 : \$2,566.57

TOTAL OPIOID SETTLEMENT FUND EXEPNDITURES IN FY 22 : \$0.00

OPIOID SETTLEMENT FUND BALANCE AT END OF FY 22 : \$2,566.57

### ITEMIZATION OF PAYMENTS RECEIVED:

| Payment Date | Payment Amount | Source of Payment      |
|--------------|----------------|------------------------|
| 06/16/2022   | \$2,566.57     | Wilmington Trust, Wire |
|              |                |                        |
|              |                |                        |

**TOTAL:** \$2,566.57

### ITEMIZATION OF EXPENDITURES:

*\*List of approved uses with section and subsections available [here](#)*

| Approved Use Section | Approved Use Subsection | Description of Use | Amount Expended |
|----------------------|-------------------------|--------------------|-----------------|
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**TOTAL:** \$0.00

*By signing below I warrant that all information provided in this form is true and correct; that all opioid settlement funds expended by the above entity have been expended on approved uses as provided in Exhibit A to the Idaho Opioid Settlement Intrastate Allocation Agreement linked to above and included on this form; and that I have the necessary authority to sign and submit this form on behalf of the above entity.*

SIGNATURE: Kellie Rekow

Digitally signed by Kellie Rekow  
Date: 2022.08.10 15:10:08 -06'00'

DATE: 08/10/2022