

**OPIOID SETTLEMENT FUND
2023 FISCAL YEAR FINANCIAL REPORT**

NOTE: PLEASE FIRST REVIEW THE ANNUAL REPORT'S [INSTRUCTION SHEET](#), DOWNLOAD AND SAVE THE FORM, THEN COMPLETE THIS FORM USING EITHER ADOBE ACROBAT PRO OR READER

NAME OF ENTITY: Benewah County
 NAME & TITLE OF PERSON FILLING OUT REPORT: Deanna Bramblett, clerk
 EMAIL: dbramblett@benewahcounty.org
 PHONE NUMBER: 208-245-3212

Should all future opioid-related correspondence go to you? Yes No

NAME & TITLE: Deanna Bramblett, Benewah County Clerk
 EMAIL: dbramblett@benewahcounty.org

INFORMATION ABOUT PAYMENTS THE SUBDIVISION RECEIVED *(All information required)*

| | |
|---|--------------|
| Funds balance at end of FY 2022 (July 1, 2021-June 30, 2022): | \$ 0.00 |
| Settlement funds received in FY 2023 (July 1, 2022-June 30, 2023): | \$ 51,749.48 |
| Settlement funds expended in FY 2023 : | \$ 9,675.71 |
| Settlement funds balance at end of FY 2023 (June 30, 2023): | \$ 42,073.77 |

DETAILS ABOUT FUNDS RECEIVED DURING THE FISCAL YEAR *(All information required)*

| Payment Date | Payment Amount | Source of Payment |
|--------------|----------------|--------------------------|
| 11/07/2022 | \$ 39,500.50 | Distributors' Settlement |
| 11/07/2022 | \$ 10,284.09 | Distributors' Settlement |
| 02/28/2023 | \$ 1,964.89 | Distributors' Settlement |
| | \$ | |
| | \$ | |

Total Amount Received: \$ 51,749.48

INFORMATION ABOUT FUNDS EXPENDED ON APPROVED USES ([EXHIBIT A](#)) *(All information required)*

| Approved Use Section | Approved Use Subsection | Payment Amount |
|----------------------|-------------------------|----------------|
| K | 1 | \$ 6,973.75 |
| K | 1 | \$ 2,701.96 |
| | | \$ |
| | | \$ |
| | | \$ |
| | | \$ |
| | | \$ |
| | | \$ |
| | | \$ |
| | | \$ |

Total Amount Expended: \$ 9,675.71

I uploaded copies of the subdivision's budget sections or resolution(s) that support the subdivision's disbursements. Yes No

Add Attachments, *one at a time*: **ADD ATTACHMENT**

If "No," explain why the required documents are not attached:

I uploaded copies of other supporting records that the subdivision wants the Attorney General's Office and public to review. Yes No

Add Attachments, *one at a time*: **ADD ATTACHMENT**

PUBLIC RECORDS ACT NOTICE

This report and all uploaded documents are public records and will be published on the Attorney General's website at ag.idaho.gov. The Attorney General also will provide a copy of the report and all uploaded documents to the opioid settlement administrator and anyone who submits a public record request.

ACKNOWLEDGEMENTS

By typing my name below, I warrant that: (a) all information provided in this report is true and correct, (b) all opioid settlement funds expended by the subdivision were expended on approved uses as provided in [Exhibit A](#), and (c) I have the necessary authority to sign and submit this report on behalf of the subdivision.

SIGNATURE - *type name here*: Deanna Bramblett, clerk

DATE: 09/28/2023

SUBMIT

C O M B I N E D T R A N S A C T I O N D E T A I L

FISCAL YEAR 2023 FROM 10/01/2022 TO 06/30/2023 FUND 9114

FUND 9114 OPIOID SETTLEMENT TRUST

-00 OPIOID SETTLEMENT TRUST

| Date | Description | Vendor | Invoice / Ref | Type | Number | Debits | Credits | |
|--------------------------|---|-----------------|---------------|------|--------------|---------------------------|--------------------|--|
| 9114-00-0081-0000 | | DEPOSITS | | | | | | |
| 11/07/22 | NATIONAL OPIOIDS SETTLEMENT FD TRUST | | | A/C | 2023-0000279 | | 39,500.50 | |
| 11/07/22 | NATIONAL OPIOIDS SETTLEMENT FD TRUST | | | A/C | 2023-0000279 | | 10,284.09 | |
| 02/28/23 | WILMINGTON TRUST NOAT II GENERAL TRUST ACCT | | | A/C | 2023-0001241 | | 1,964.89 | |
| Account Totals: | | | | | | | 51,749.48 | |
| | | | | | | Beginning Balance: | 0.00 | |
| | | | | | | Ending Balance: | (51,749.48) | |

| | | | | | | | | |
|--------------------------|--------------------------------|-------------------------|----------------------|-------|--------------|---------------------------|-----------------|--|
| 9114-00-0086-0000 | | PAYMENTS | | | | | | |
| 05/08/23 | OP TRUST: 3/23 RISE23 CONFEREN | ELAN CARDMEMBER SERVICE | APRIL 2023 BCSO. MAR | CLAIM | 2023-0002391 | 1,790.00 | | |
| 05/08/23 | OP TRUST: 3/23 CONF. FLIGHTS (| ELAN CARDMEMBER SERVICE | APRIL 2023 BCSO. MAR | CLAIM | 2023-0002391 | 1,961.85 | | |
| 05/08/23 | OP TRUST: 4/4 CONF. FLIGHTS (2 | ELAN CARDMEMBER SERVICE | APRIL 2023 BCSO. MAR | CLAIM | 2023-0002391 | 1,431.90 | | |
| 05/08/23 | OP TRUST: 4/3 RISE23 CONFERENC | ELAN CARDMEMBER SERVICE | APRIL 2023 BCSO. MAR | CLAIM | 2023-0002391 | 895.00 | | |
| 05/08/23 | OP TRUST: 4/3 RISE23 CONFERENC | ELAN CARDMEMBER SERVICE | APRIL 2023 BCSO. MAR | CLAIM | 2023-0002391 | 895.00 | | |
| 05/31/23 | OP TRUST: 5/2 RISE CONFERENCE | ELAN CARDMEMBER SERVICE | BCSO.JUV. MAY 2023 | CLAIM | 2023-0002648 | 895.00 | | |
| 05/31/23 | OP TRUST: 5/2 RISE CONFERENCE | ELAN CARDMEMBER SERVICE | BCSO.JUV. MAY 2023 | CLAIM | 2023-0002648 | 895.00 | | |
| 05/31/23 | OP TRUST: 5/22 AIRFARE TO RISE | ELAN CARDMEMBER SERVICE | BCSO.JUV. MAY 2023 | CLAIM | 2023-0002648 | 911.96 | | |
| Account Totals: | | | | | | 9,675.71 | | |
| | | | | | | Beginning Balance: | 0.00 | |
| | | | | | | Ending Balance: | 9,675.71 | |

| | | | | | | | | |
|--------------------------|---|-------------------------|--|--------|--------------|-----------|----------|--|
| 9114-00-0100-0000 | | TREASURER'S CASH | | | | | | |
| 11/07/22 | NATIONAL OPIOIDS SETTLEMENT FD TRUST | | | A/C | 2023-0000279 | 39,500.50 | | |
| 11/07/22 | NATIONAL OPIOIDS SETTLEMENT FD TRUST | | | A/C | 2023-0000279 | 10,284.09 | | |
| 02/28/23 | WILMINGTON TRUST NOAT II GENERAL TRUST ACCT | | | A/C | 2023-0001241 | 1,964.89 | | |
| 05/15/23 | REDEMPTIONS - BATCH # 48844 | ELAN CARDMEMBER SERVICE | | REDEEM | 2023-0002391 | | 6,973.75 | |
| 06/05/23 | REDEMPTIONS - BATCH # 48860 | ELAN CARDMEMBER SERVICE | | REDEEM | 2023-0002648 | | 2,701.96 | |

COMBINED TRANSACTION DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 06/30/2023 FUND 9114
FUND 9114 OPIOID SETTLEMENT TRUST
-00 OPIOID SETTLEMENT TRUST

| Date | Description | Vendor | Invoice / Ref | Type | Number | Debits | Credits |
|--------------------------|--------------------------------|-------------------------|----------------------|--------|--------------|---------------------------|------------------|
| Account Totals: | | | | | | 51,749.48 | 9,675.71 |
| | | | | | | Beginning Balance: | 0.00 |
| | | | | | | Ending Balance: | 42,073.77 |
| <hr/> | | | | | | | |
| 9114-00-0200-0000 | WARRANTS PAYABLE | | | | | | |
| 05/08/23 | OP TRUST: 4/3 RISE23 CONFERENC | ELAN CARDMEMBER SERVICE | APRIL 2023 BCSO. MAR | CLAIM | 2023-0002391 | | 6,973.75 |
| 05/31/23 | OP TRUST: 5/22 AIRFARE TO RISE | ELAN CARDMEMBER SERVICE | BCSO.JUV. MAY 2023 | CLAIM | 2023-0002648 | | 2,701.96 |
| 05/15/23 | WARRANT #2023-2391 REDEEMED | ELAN CARDMEMBER SERVICE | | REDEEM | 2023-0002391 | 6,973.75 | |
| 06/05/23 | WARRANT #2023-2648 REDEEMED | ELAN CARDMEMBER SERVICE | | REDEEM | 2023-0002648 | 2,701.96 | |
| Account Totals: | | | | | | 9,675.71 | 9,675.71 |
| | | | | | | Beginning Balance: | 0.00 |
| | | | | | | Ending Balance: | 0.00 |
| <hr/> | | | | | | | |
| Dept Totals: | | | | | | 71,100.90 | 71,100.90 |
| | | | | | | Beginning Balance: | 0.00 |
| | | | | | | Ending Balance: | 0.00 |
| <hr/> | | | | | | | |
| Fund Totals: | | | | | | 71,100.90 | 71,100.90 |
| | | | | | | Beginning Balance: | 0.00 |
| | | | | | | Ending Balance: | 0.00 |
| <hr/> | | | | | | | |
| Grand Totals: | | | | | | 71,100.90 | 71,100.90 |
| | | | | | | Beginning Balance: | 0.00 |
| | | | | | | Ending Balance: | 0.00 |

*****END OF REPORT*****