

**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: Caribou County
 NAME & TITLE OF PERSON FILLING OUT REPORT: Jill Stoor
 EMAIL: jstoor@co.caribou.id.us
 PHONE NUMBER: (208)547-4324 ext. #815

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

NAME & TITLE: Jill Stoor, Caribou County Clerk
 EMAIL: jstoor@co.caribou.id.us

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):	\$ 41,447.25
Settlement funds expended in FY 2023 :	\$ 6,591.09
Settlement funds balance at end of FY 2023 (June 30, 2023):	\$ 34,856.16

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

Payment Date	Payment Amount	Source of Payment
08/05/2023	\$ 6,591.09	Distributors' Settlement
10/07/2022	\$ 6,926.91	Distributors' Settlement
10/24/2022	\$ 26,605.79	Distributors' Settlement
02/07/2023	\$ 1,323.46	Distributors' Settlement
	\$	

Total Amount Received: \$ 41,447.25

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

Approved Use Section	Approved Use Subsection	Payment Amount
Part 1 B. 6		\$ 5,000.00
Part 2 H. 1		\$ 1,591.09
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$

Total Amount Expended: \$ 6,591.09

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*: Jill Stoor

DATE: 09/28/2023



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 2022 FROM 10/01/2021 TO 09/30/2022 FUND 9101 ACCOUNT 0081 SUBACCOUNT 0008
 FUND 9101 AUDITOR'S TRUST
 -00 AUDITOR'S TRUST

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
9101-00-0081-0008		NATIONAL OPIOID SETTLEMENT					
08/05/22	WILMINGTON TRUST			A/C	2022-0001063		6,591.09
08/11/22	NATIONAL OPIOID SETTLEMENT FUN	HOPE AND RECOVERY RESOURCE CENTER		CLAIM	2022-0003487	5,000.00	
08/26/22	NARCAN NASAL	MCKESSON MEDICAL	19687223	CLAIM	2022-0003619	1,591.09	
Account Totals:						6,591.09	6,591.09
						Beginning Balance:	0.00
						Ending Balance:	0.00
Dept Totals:						6,591.09	6,591.09
						Beginning Balance:	0.00
						Ending Balance:	0.00
Fund Totals:						6,591.09	6,591.09
						Beginning Balance:	0.00
						Ending Balance:	0.00
Grand Totals:						6,591.09	6,591.09
						Beginning Balance:	0.00
						Ending Balance:	0.00

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

COMBINED TRANSACTION DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 08/30/2023 FUND 9101 ACCOUNT 0081 SUBACCOUNT 0008
 FUND 9101 AUDITOR'S TRUST
 -00 AUDITOR'S TRUST

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
9101-00-0081-0008		NATIONAL OPIOID SETTLEMENT					
10/07/22	WILMINGTON TRUST			A/C	2023-0000018		6,926.91
10/24/22	WILMINGTON TRUST			A/C	2023-0000073		26,605.79
02/07/23	WILMINGTON TRUST			A/C	2023-0000423		1,323.46
08/08/23	WILMINGTON TRUST			A/C	2023-0001037		6,926.91
Account Totals:							41,783.07
						Beginning Balance:	0.00
						Ending Balance:	(41,783.07)
Dept Totals:							41,783.07
						Beginning Balance:	0.00
						Ending Balance:	(41,783.07)
Fund Totals:							41,783.07
						Beginning Balance:	0.00
						Ending Balance:	(41,783.07)
Grand Totals:							41,783.07
						Beginning Balance:	0.00
						Ending Balance:	(41,783.07)

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