OPIOID SETTLEMENT FUND ANNUAL FINANCIAL REPORT

NOTE: PLEASE COMPLETE THIS FORM USING EITHER ADOBE ACROBAT PRO OR READER
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 23 **:** $2,566.57

OPIOID SETTLEMENT FUNDS RECEIVED IN FY 23 **:** $13,573.00

TOTAL OPIOID SETTLEMENT FUND EXEPNDITURES IN FY 23 **:** $0.00

OPIOID SETTLEMENT FUND BALANCE AT END OF FY 23 **:** $16,139.57

ITEMIZATION OF PAYMENTS RECEIVED:

Payment Date	Payment Amount	Source of Payment
09/16/2022	$2,697.34	Wilmington Trust
10/18/2022	$10,360.30	Janssen - years 22, 23, 24 and 25
01/31/2023	$515.36	NOAT II

TOTAL: $13,573.00

ITEMIZATION OF EXPENDITURES:

**List of approved uses with section and subsections available here*

Approved Use Section	Approved Use Subsection	Description of Use	Amount Expended

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: City of Eagle, K. Rekow **DATE:** 07/25/2023

Executed forms should be emailed to opioidsettlement@ag.idaho.gov