OPIOID SETTLEMENT FUND ANNUAL FINANCIAL REPORT

NOTE: PLEASE COMPLETE THIS FORM USING EITHER ADOBE ACROBAT PRO OR READER
NAME OF ENTITY: Rexburg City
NAME OF OFFICIAL FILLING OUT REPORT: Matthew Nielson
PHONE NUMBER: (208) 709-4417
EMAIL ADDRESS: mattn@rexburg.org

OPIOID SETTLEMENT FUNDS BALANCE AT BEGINING OF FY 23 **:** $2,003.38

OPIOID SETTLEMENT FUNDS RECEIVED IN FY 23 **:** $10,594.63

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

OPIOID SETTLEMENT FUND BALANCE AT END OF FY 23 **:** $12,598.01

ITEMIZATION OF PAYMENTS RECEIVED:

Payment Date	Payment Amount	Source of Payment
10/24/2022	$2,105.45	Check - Wilmington Trust
10/31/2022	$8,086.91	Check - Wilmington Trust
02/09/2023	$402.27	Check - Wilmington Trust

TOTAL: $10,594.63

ITEMIZATION OF EXPENDITURES:

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

Approved Use Section	Approved Use Subsection	Description of Use	Amount Expended
			$0.00

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: _____ **DATE:** 07/25/2023

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