

**OPIOID SETTLEMENT FUND
2024 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: Bannock County

NAME & TITLE OF PERSON FILLING OUT REPORT: Kristi Klauser, Comptroller

EMAIL: kristik@bannockcounty.gov

PHONE NUMBER: 208-236-7331

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

NAME & TITLE: Kristi Klauser, Comptroller

EMAIL: kristik@bannockcounty.gov

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

Funds balance at end of FY 2023 (July 1, 2022-June 30, 2023):	\$288,455.36
Settlement funds received in FY 2024 (July 1, 2023-June 30, 2024):	\$228,185.52
Settlement funds expended in FY 2024 (July 1, 2023-June 30 2024):	\$40,483.75
Settlement funds balance at end of FY 2024 (June 30, 2024):	\$476,157.13

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

Payment Date	Payment Amount	Source of Payment
08/02/2023	\$48,208.38	Distributors YR 3 ☐
11/09/2023	\$10,836.16	Mallinckrodt ☐
02/29/2024	\$36,875.03	Walgreens YR 1 & 2 ☐
02/29/2024	\$14,911.24	Teva ☐
02/29/2024	\$16,499.22	Allergan ☐
02/29/2024	\$19,078.83	CVS ☐
02/29/2024	\$55,218.33	Walmart ☐
03/15/2024	\$26,558.33	Distributors YR 7 ☐

Total Amount Received: \$228,185.52

INFORMATION ABOUT FUNDS EXPENDED ON APPROVED USES (EXHIBIT A) *(All information required) (Please attach additional pages if needed)*

Approved Use Section	Approved Use Subsection	Payment Amount
Section A	1,2	\$33,950.00
Section A and B	A1,3,6 and B2	\$6,533.75
		\$
		\$
		\$
		\$
		\$

Total Amount Expended: \$40,483.75

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*: Kristi Klauser

DATE: 09/19/2024

SUBMIT

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

JOURNAL DETAIL 2024 1 TO 2024 9

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
159	OPIOID SETTLEMENT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
276 OPIOID SETTLEMENT									
276C OPIOID STTLMNT C OPERATING									
159276 42400	OPIOID STTLMNT OPERAT	250,000	250,000	.00	.00	.00	250,000.00	.0%	
2024/01/000901	10/01/2023 BUC	250,000.00	REF			ORIGINAL BUDGET 2024			
2024/07/000508	04/18/2024 API	5,000.00	VND 001588 IN 1933			IVY MEDICAL	MARCH MOUD	12404743	
2024/07/001041	04/18/2024 APM	-5,000.00	VND 001588 IN 1933			IVY MEDICAL	MARCH MOUD		
2024/08/000264	05/16/2024 API	5,000.00	VND 001588 IN 1961			IVY MEDICAL	APRIL 2024 MOUD	12405336	
2024/08/000819	05/16/2024 APM	-5,000.00	VND 001588 IN 1961			IVY MEDICAL	APRIL 2024 MOUD		
159276 44000	OPIOID SETTLEMENT TRA	0	0	6,533.75	.00	.00	-6,533.75	100.0%	
2024/06/000854	03/31/2024 API	622.20	VND 989898 IN G2U35Y			PCARD	FLIGHT FOR RISE24		
2024/06/000854	03/31/2024 API	622.20	VND 989898 IN G2U35Y			PCARD	FLIGHT FOR RISE24		
2024/06/000854	03/31/2024 API	1,790.00	VND 989898 IN INV56341			PCARD	RISE24 CONF REG -		
2024/08/000813	05/31/2024 API	3,499.35	VND 989898 IN 142187294			PCARD	HOTEL FOR RISE24 C		
159276 74000	OPIOID STTLMNT CONTR	0	0	33,950.00	5,000.00	.00	-33,950.00	100.0%	
2024/05/000223	02/15/2024 API	15,000.00	VND 001588 IN 1894			IVY MEDICAL	MEDICAL	12403081	
2024/06/000718	03/28/2024 API	3,950.00	VND 001588 IN 1921			IVY MEDICAL	FEBRUARY 2024 MOUD	12404063	
2024/07/001041	04/18/2024 APM	5,000.00	VND 001588 IN 1933			IVY MEDICAL	MARCH MOUD		
2024/08/000819	05/16/2024 APM	5,000.00	VND 001588 IN 1961			IVY MEDICAL	APRIL 2024 MOUD		
2024/09/000413	06/20/2024 API	5,000.00	VND 001588 IN 1978			IVY MEDICAL	MAY MOUD RATE	12406432	
TOTAL OPIOID STTLMNT C OPERATING		250,000	250,000	40,483.75	5,000.00	.00	209,516.25	16.2%	
TOTAL OPIOID SETTLEMENT		250,000	250,000	40,483.75	5,000.00	.00	209,516.25	16.2%	
TOTAL OPIOID SETTLEMENT		250,000	250,000	40,483.75	5,000.00	.00	209,516.25	16.2%	
TOTAL EXPENSES		250,000	250,000	40,483.75	5,000.00	.00	209,516.25		

YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2024 1 TO 2024 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	250,000	250,000	40,483.75	5,000.00	.00	209,516.25	16.2%

** END OF REPORT - Generated by Kristi Klauser **

REPORT OPTIONS

Find Criteria	
Field Name	Field Value
Org	159276
Object	
Project	
Rollup code	
Account type	Expense
Account status	