

**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: Gooding County

NAME & TITLE OF PERSON FILLING OUT REPORT: Denise Gill, Gooding County Clerk

EMAIL: dgill@goodingcountyid.gov

PHONE NUMBER: 208+934+4841

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

NAME & TITLE: \_\_\_\_\_

EMAIL: \_\_\_\_\_

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

Funds balance at end of FY 2023 (July 1, 2022-June 30, 2023):	\$ 65,679.92
Settlement funds received in FY 2024 (July 1, 2023-June 30, 2024):	\$ 72,470.55
Settlement funds expended in FY 2024 (July 1, 2023-June 30 2024):	\$ 0.00
Settlement funds balance at end of FY 2024 (June 30, 2024):	\$ 138,150.47

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

Payment Date	Payment Amount	Source of Payment
11/23/2023	\$ 2,467.34	Mallinckrodt
03/05/2024	\$ 3,395.22	Teva
03/05/2024	\$ 3,756.80	Allergan
03/05/2024	\$ 5,057.79	Walgreens YR 1 & 2
03/05/2024	\$ 4,344.16	CVS
03/05/2024	\$ 12,572.96	Walgreens YR 1 & 2
03/05/2024	\$ 3,338.48	Walgreens YR 1 & 2
04/01/2024	\$ 6,047.21	Distributors YR 7

**Total Amount Received:** \$ 40,979.96

**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
No Disbursements		\$ 0.00
		\$
		\$
		\$
		\$
		\$
		\$

**Total Amount Expended:** \$ 0.00

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:

**No funds have been disbursed**

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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](http://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*: Denise M. Gill

DATE: 09/19/2022

**SUBMIT**



**DENISE M. GILL**  
Gooding County Clerk  
P.O. Box 417  
Gooding, ID 83330  
208-934-4841

September 19, 2024

RE: Opioid Settlement Fund, 2024 Fiscal Year Financial Report

Additional Funds Receive: Not able to include on report.

08/07/2023	\$10,976.82	Distributors YR3
04/15/2024	\$20,513.77	Walmart Second YR1

Sincerely,

Denise M. Gill  
Gooding County Clerk



# COMBINED TRANSACTION DETAIL

FISCAL YEAR 2024 FROM 10/01/2023 TO 09/30/2024 FUND 0045 ACCOUNT 0399 SUBACCOUNT 0037

FUND 0045 OPIOID SETTLEMENT

-00 OPIOID SETTLEMENT

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
<b>0045-00-0399-0037</b>		<b>RESTRICTED OPIOID SETTLEMENT</b>					
11/22/23	WILMINGTON TRUST/DENISE M. GILL, CLERK			A/C	2024-0000625		2,467.34
03/05/24	USBANK/DENISE M GILL, CLERK			A/C	2024-0001704		3,395.22
03/05/24	US BANK/DENISE M GILL, CLERK			A/C	2024-0001705		3,756.80
03/05/24	US BANK/DENISE M GILL, CLERK			A/C	2024-0001706		5,057.79
03/05/24	US BANK/DENISE M GILL, CLERK			A/C	2024-0001707		4,344.16
03/05/24	US BANK/DENISE M GILL, CLERK			A/C	2024-0001708		12,572.96
03/05/24	US BANK/DENISE M GILL, CLERK			A/C	2024-0001709		3,338.48
04/01/24	DENISE M GILL, CLERK			A/C	2024-0001989		6,047.21
04/22/24	DENISE M GILL, CLERK			A/C	2024-0002259		20,513.77 *
08/06/24	WILMINGTON TRUST/DENISE M GILL, CLERK			A/C	2024-0003818		13,739.05
08/06/24	US BANK/DENISE M GILL, CLERK			A/C	2024-0003819		3,759.26
08/06/24	US BANK/DENISE M GILL, CLERK			A/C	2024-0003820		3,397.75
08/06/24	US BANK/DENISE M GILL, CLERK			A/C	2024-0003821		3,463.39
09/16/24	DENISE M GILL, CLERK			A/C	2024-0004369		4,473.73
<b>Account Totals:</b>							90,326.91
						<b>Beginning Balance:</b>	<b>0.00</b>
						<b>Ending Balance:</b>	<b>(90,326.91)</b>
<b>Dept Totals:</b>							90,326.91
						<b>Beginning Balance:</b>	<b>0.00</b>
						<b>Ending Balance:</b>	<b>(90,326.91)</b>
<b>Fund Totals:</b>							90,326.91
						<b>Beginning Balance:</b>	<b>0.00</b>
						<b>Ending Balance:</b>	<b>(90,326.91)</b>
<b>Grand Totals:</b>							90,326.91
						<b>Beginning Balance:</b>	<b>0.00</b>
						<b>Ending Balance:</b>	<b>(90,326.91)</b>

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

# COMBINED TRANSACTION DETAIL

FISCAL YEAR 2023 FROM 10/01/2022 TO 09/30/2023 FUND 0045 ACCOUNT 0399 SUBACCOUNT 0037

FUND 0045 OPIOID SETTLEMENT

-00 OPIOID SETTLEMENT

Date	Description	Vendor	Invoice / Ref	Type	Number	Debits	Credits
0045-00-0399-0037		RESTRICTED OPIOID SETTLEMENT					
10/11/22	DENISE M GILL, CLERK			A/C	2023-0000062		10,976.82
10/24/22	DENISE M GILL, CLERK			A/C	2023-0000259		42,161.21
08/07/23	DENISE M GILL, CLERK			A/C	2023-0003951		10,976.82 *
05/16/23	CORR OPIOD MONEY			J/E - CASH TRANS	2023-0000406		2,097.24
Account Totals:							66,212.09
						Beginning Balance:	0.00
						Ending Balance:	(66,212.09)
Dept Totals:							66,212.09
						Beginning Balance:	0.00
						Ending Balance:	(66,212.09)
Fund Totals:							66,212.09
						Beginning Balance:	0.00
						Ending Balance:	(66,212.09)
Grand Totals:							66,212.09
						Beginning Balance:	0.00
						Ending Balance:	(66,212.09)

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