## OPIOID SETTLEMENT FUND ANNUAL FINANCIAL REPORT

NAME OF ENTITY: Caldwell City
NAME OF OFFICIAL FILLING OUT REPORT: Carol Mitchell
PHONE NUMBER: (208) 455-4686
EMAIL ADDRESS: cmitchell@cityofcaldwell.org
OPIOID SETTLEMENT FUNDS BALANCE AT BEGINING OF FY 22: \$0.00
OPIOID SETTLEMENT FUNDS RECEIVED IN FY 22: \$17,929.15
TOTAL OPIOID SETTLEMENT FUND EXEPNDITURES IN FY 22: \$0.00
OPIOID SETTLEMENT FUND BALANCE AT END OF FY 22: \$17,929.15

## **ITEMIZATION OF PAYMENTS RECEIVED:**

Payment Date	Payment Amount	Source of Payment
06/29/2022	\$17,929.15	Check# 16121
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**TOTAL:** \$17,929.15

## **ITEMIZATION OF EXPENDITURES:**

\*List of approved uses with section and subsections available <u>here</u>

Approved Use Section	Approved Use Subsection	Description of Use	Amount Expended
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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.

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SIGNATURE: Saral	Mitchell	DATE: 7 20 2020	