



Date Range: 01/01/2020 - 01/12/2026

1/12/2026 12:08:50 PM

Detail Report

Account

Name

Opioi Settlement - Restricted

101-45111

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/21/2023	CLPKT06134	R00006410		National Opioids Settlement Trust 2-21-	
02/21/2023	CLPKT06135	R00006411		National Opioids Settlement Trust 2-21-	
03/02/2023	CLPKT06162	R00006438		CC Circuit Court 2-23 Overpmt CC Circul	
03/02/2023	GLPKT15202	JE002336		R6438 corrected 101-45111 to 101-441	
06/22/2023	CLPKT06538	R00006818		National Opioids Settlement FD Trust 6-	
06/22/2023	CLPKT06538	R00006818		National Opioids Settlement FD Trust 6-	
10/18/2023	CLPKT06880	R00007160		Naional Opioids Settlement FD Trust 10	
05/21/2024	CLPKT07526	R00007807		National Opioids Settlement Trust 5-21-	
08/06/2024	CLPKT07762	R00008044		National Opioids Settlement Trust 8-6-24	
08/06/2024	CLPKT07763	R00008045		National Opioid Settlement Trust TEVA	
08/08/2024	CLPKT07777	R00008059		National Opioids Settlement 8-8-24 Opi	
08/08/2024	CLPKT07778	R00008060		National Opioids Settlement CVS 8-8-24	
08/08/2024	CLPKT07779	R00008061		National Opioids Settlement Allergan 8-	
08/08/2024	CLPKT07780	R00008062		National Opioid Trust Walgreens 8-8-2	
08/08/2024	CLPKT07781	R00008063		National Opioid Settlement Allergan 8-8	
08/08/2024	CLPKT07782	R00008064		National Opioid Settlement TEVA 8-8-2	
08/08/2024	CLPKT07783	R00008065		National Opioid Settlement Walgreens	
08/08/2024	CLPKT07784	R00008066		National Opioid Settlement CVS 8-8-24	
08/23/2024	CLPKT07821	R00008103		National Opioids Settlement FD Trust 8-	
03/03/2025	CLPKT08401	R00008684		McKinsey Subdivisions Settlement Opi	
04/23/2025	CLPKT08566	R00008850		US Bank National Opioid Settlement US	
06/21/2025	CLPKT08774	R00009058		Wilmington Trust Opioid Settlement-Re	
08/15/2025	CLPKT08943	R00009228		US Bank Opioid Settlement-Restricted (	
08/20/2025	CLPKT08961	R00009246		US Bank Opioid Settlement-Restricted (	
08/20/2025	CLPKT08962	R00009247		US Bank Opioid Settlement-Restricted (	
08/20/2025	CLPKT08963	R00009248		Wilmington Trust Opioid Settlement-Re	
11/13/2025	CLPKT09219	R00009503		US Bank Opioid Settlement-Restricted (	
12/03/2025	CLPKT09278	R00009562		US Bank Opioid Settlement-Restricted (	
12/03/2025	CLPKT09280	R00009564		US Bank Opioid Settlement-Restricted (	

Total Fund: 101 - Christian County General Fund: Beginning Balance: 0.00

Grand Totals: Beginning Balance: 0.00

Date Range: 01/01/2020 - 01/12/2026

Beginning Balance	Total Activity	Ending Balance
0.00	-602,933.40	-602,933.40
	Amount	Running Balance
	-58,975.08	-58,975.08
	-34,119.99	-93,095.07
	-48.50	-93,143.57
	48.50	-93,095.07
	-3,367.14	-96,462.21
	-19,080.44	-115,542.65
	-19,265.32	-134,807.97
	-12,263.28	-147,071.25
	-138,284.63	-285,355.88
	-11,512.59	-296,868.47
	-31,725.03	-328,593.50
	-13,195.20	-341,788.70
	-13,147.90	-354,936.60
	-9,772.08	-364,708.68
	-13,137.78	-377,846.46
	-11,522.97	-389,369.43
	-20,092.61	-409,462.04
	-10,180.18	-419,642.22
	-30,317.54	-449,959.76
	-21,021.77	-470,981.53
	-9,772.08	-480,753.61
	-33,678.26	-514,431.87
	-12,815.33	-527,247.20
	-11,054.92	-538,302.12
	-22,569.32	-560,871.44
	-31,736.42	-592,607.86
	-1,017.10	-593,624.96
	-4,654.22	-598,279.18
	-4,654.22	-602,933.40

Total Activity: -683,083.85 Ending Balance: -683,083.85

Total Activity: -683,083.85 Ending Balance: -683,083.85

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
101 - Christian County General Fund	0.00	-683,083.85	-683,083.85
Grand Total:	0.00	-683,083.85	-683,083.85