

Emergency Appropriation - Opioid Settlement Fund

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Sep-23	771	3380010	45355	000	000	000	00000		1,552,141.80	National Opioid Settlement Revenue
Sep-23	771	3380010	51110	000	000	000	00000	70,090.00		Salary
Sep-23	771	3380010	74080	000	000	000	00000	18,000.00		Health Life Dental
Sep-23	771	3380010	74100	000	000	000	00000	5,362.00		FICA
Sep-23	771	3380010	74110	000	000	000	00000	4,900.00		IMRF
Sep-23	771	3380010	65180	000	000	000	00000	11,000.00		ROE Commodities
Sep-23	771	3380010	79950	000	000	000	00000	35,000.00		ROE Contractuals
Totals								144,352.00	1,552,141.80	