

Town of Wrentham
2025 Revenue / Expense Report with Fund Balance
From 07/01/2024 to 06/30/2025

29-122-6-0005-00-00-3590 OPIOD SETTLEMENTS FB				Account Type:		C				
Year	Eff Date	Type	Ck #	Description	Vendor Name	Bal. Forward	Revenue	Expended	Encumbered	Available
2025	07/01/2024	GLSOY		SOY CFW		49,730.87	0.00	0.00	0.00	
				29-122-6-0005-00-00-3590 Ending		49,730.87	0.00	0.00	0.00	
				Period Total			0.00	0.00	0.00	
29-122-6-0005-00-00-4860 OPIOD SETTLEMENTS REVENUE				Account Type:		R				
Year	Eff Date	Type	Ck #	Description	Vendor Name	Bal. Forward	Revenue	Expended	Encumbered	Available
2025	07/31/2024	ACCRV		OPIOIDS DISTRIBUTOR		0.00	9,239.92	0.00	0.00	
2025	07/31/2024	ACCRV		OPIODS CVS Payment 2		0.00	2,393.01	0.00	0.00	
2025	07/31/2024	ACCRV		OPIODS ALLERGAN Payment		0.00	2,700.53	0.00	0.00	
2025	07/31/2024	ACCRV		OPIODS TEVA Payment 2		0.00	2,656.28	0.00	0.00	
2025	09/06/2024	ACCRV		Mckinsey Opioid Payment #1		0.00	4,034.42	0.00	0.00	
2025	04/15/2025	ACCRV		National Opioids Trust -		0.00	2,324.46	0.00	0.00	
				29-122-6-0005-00-00-4860 Ending		0.00	23,348.62	0.00	0.00	
				Period Total			23,348.62	0.00	0.00	
29-122-6-0005-00-00-5700 OPIOID SETTLEMENT EXPENSES				Account Type:		E				
Year	Eff Date	Type	Ck #	Description	Vendor Name	Bal. Forward	Revenue	Expended	Encumbered	Available
2025	10/04/2024	APWAR	142859	OPIOID ABATEMENT	KING PHILIP REGIONAL	0.00	0.00	10,000.00	0.00	
2025	10/04/2024	APWAR	142893	OPIOID ABATEMENT	TRINITY EPISCOPAL	0.00	0.00	3,000.00	0.00	
2025	10/04/2024	APWAR	142887	OPIOID ABATEMENT	SAFE COALITION, INC.	0.00	0.00	26,479.00	0.00	
2025	10/04/2024	APWAR	142827	OPIOID ABATEMENT	DAVID GILLMEISTER	0.00	0.00	7,250.00	0.00	
				29-122-6-0005-00-00-5700 Ending		0.00	0.00	46,729.00	0.00	
				Period Total			0.00	46,729.00	0.00	
0005 OPIOD SETTLEMENT PROGRAMS Ending						49,730.87	23,348.62	46,729.00	0.00	26,350.49
							23,348.62	46,729.00	0.00	