

MEMORANDUM



To: Jennifer Locke  
Kootenai County Clerk

Cc: BOCC

RE: Idaho Code §31-2112 MONTHLY SETTLEMENTS AND STATEMENTS  
Annual Settlement and Statement

Steven D. Matheson  
Treasurer

Jill Smith  
Chief Deputy Treasurer

451 Government Way  
PO Box 9000  
Coeur d'Alene, Idaho  
83816-9000

208-446-1005 P  
208-446-1017 F  
[kctr@kcgov.us](mailto:kctr@kcgov.us)

I, Jill Smith, Kootenai County Chief Deputy Treasurer, submit this account settlement relating to the collection, care and disbursement of public revenue, of whatsoever nature and kind, with the auditor, this 1<sup>st</sup> day of October 2025.

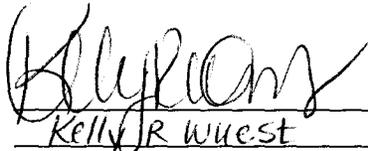
This annual account settlement, incorporates all previously submitted monthly account settlements that have been submitted to your office each month during the fiscal year ending September 30, 2025, reflecting the amount of money or other property received prior to the period of such settlement, the sources whence the same was derived, the amount of payments or disbursements, and to whom, with the amount remaining on hand, and uncollected fees, personal property taxes or other revenue due but unpaid for a period of five (5) years.

I hereby certify that the statements made in this report are true and correct to the best of my knowledge, information and belief.

  
\_\_\_\_\_  
Jill Smith  
Kootenai County Chief Deputy Treasurer

STATE OF IDAHO                    }  
  } ss.  
County of Kootenai                }

SUBSCRIBED AND SWORN before me this 1<sup>st</sup> day of October, 2025.

  
\_\_\_\_\_  
Kelly R Wuest, Idaho Notary Public  
Residing in Coeur d'Alene, Idaho  
My Commission Expires 11-6-2029

