



Treasurer - LID 3RD Street Sewer Extension 29500.231.

Mission Statement

The mission of the Clallam County Treasurer's Office is to serve as a trusted steward of public funds by administering our duties with the highest standards of accuracy, transparency, and fiscal responsibility. We are committed to delivering efficient and equitable service, fostering public confidence through integrity, accountability, and consistent compliance with statutory obligations. Our goal is to support the financial stability of the County while promoting trust in local government through excellence in service delivery and prudent financial management.

Function

To implement Res. 88, 2007 and Res. 98, 2009 which, respectively, created Local Improvement District 2007-01 for the purpose of providing sewer facilities for the 2300 block of East Third Avenue and which adopted a special benefit assessment roll.

Trends/Events

- All loans have been repaid and this LID has been fulfilled.
- Close fund.

Goals

1. NA
2. NA

Workload Indicators

	2023 Actual	2024 Actual	6/30/25 Actual
Number of accounts	3	1	0

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2023 Actual	2024 Actual	6/30/25 Actual	2025 Budget
Beginning Fund Balance	13,497	14,861	19,057	18,705
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	4,364	7,196	2,648	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	17,861	22,057	21,705	18,705

Expenditures

	2023 Actual	2024 Actual	6/30/25 Actual	2025 Budget
Ending Fund Balance	14,861	19,057	18,705	5,705
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	0	0	0	0
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Interfund Payments for Services	0	0	0	0
Transfers Out	3,000	3,000	3,000	13,000
Total	17,861	22,057	21,705	18,705

Staffing

	2023 Actual	2024 Actual	6/30/25 Actual	2025 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00