

RESERVES - UNDESIGNATED FUNDS

(6/30/2026, projected)

As per county, what we've been calling "reserves" is actually called "undesignated funds". Either way, it still means "the money we have laying around that's not specifically budgeted elsewhere".

Account	Balance
S INYO FIRE PROTECT	257,204 (Combined Fire and Ambulance Funds)
HIDDEN HILLS PROJECT	1,030
WATER TREATMENT	18,510
SIFPD-PROJECT FUND	103,647
Grand Total	\$ 380,391