

**COUNTY OF INYO
UNDESIGNATED FUND BALANCES**

AS OF 06/30/2026

		Claim on Cash 1000	Accounts Receivable 1100,1105,1160	Loans Receivable 1140	Prepaid Expenses 1200	Accounts Payable 2000	Loans Payable 2140	Deferred Revenue 2200	Computed Fund Balance	Encumbrances	Fund Balance Undesignated
NA	- N/A										
8340	S INYO FIRE PROTECT	229,620				3,497			226,123		226,123
8341	HIDDEN HILLS PROJECT	622							622		622
8342	WATER TREATMENT	20,384							20,384		20,384
8343	SIFPD-PROJECT FUND	101,679							101,679		101,679
NA	Totals	352,305				3,497			348,808		348,808
Grand Totals		352,305				3,497			348,808		348,808