

Town of Colchester		
General Fund		
Fund Balance Components		
June 30, 2022		
		Function
<b>Committed:</b>		
FY 2022-2023 Adopted Budget	90,000.00	Transfers/Capital
FY 2022-2023 Additional Appropriations	124,401.92	Transfers/Capital
<b>Total Committed</b>	<b>214,401.92</b>	
<b>Assigned:</b>		
Encumbrances	53,410.74	Public Safety
BOE Unexpended FY 21/22 Budget	419,225.67	Education
BOE Unexpended FY 20/21 Budget	436,952.22	Education
BOE Unexpended FY 19/20 Budget	341,724.23	Education
BOE Unexpended FY 18/19 Budget	182,045.16	Education
BOE Unexpended FY 17/18 Budget	152,297.06	Education
BOE Unexpended FY 16/17 Budget	14,098.07	Education
<b>Total Assigned</b>	<b>1,599,753.15</b>	
<b>Nonspendable:</b>		
Nonspendable Prepays	0.00	
Nonspendable Inventory	51,048.70	
<b>Total Nonspendable</b>	<b>51,048.70</b>	
<b>Unassigned</b>	<b>7,908,264.65</b>	
Total Unassigned per Audit	7,959,313.35	
	9,773,468.42	