

TOWN OF WINDHAM - FUND BALANCE

	FY 25	FY 24	FY 23	FY 22	FY 21	FY 20	FY 19	FY 18	FY 17	FY 16	FY 15	FY 14	FY 13	FY 12	FY 11
NONSPENDABLE	39,642.00	41,117.00	44,267.00	29,507.00	33,837.00	34,068.00	446,915.00	489,985.00	407,971.00	405,752.00	403,691.00	437,160.00	479,275.00	9,038.00	13,212.00
RESTRICTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
COMMITTED	912,957.00	884,755.00	763,567.00	577,830.00	480,583.00	458,730.00	513,952.00	0.00	0.00	0.00	145,441.00	199,874.00	93,381.00	400,050.00	660,958.00
ASSIGNED	8,417,775.00	4,781,190.00	3,800,488.00	3,289,172.00	3,322,027.00	1,981,312.00	3,521,367.00	1,592,241.00	2,158,477.00	1,493,558.00	948,843.00	1,231,123.00	1,805,951.00	869,992.00	890,348.00
UNASSIGNED	17,433,993.00	17,168,350.00	14,464,511.00	11,331,562.00	9,804,554.00	7,965,054.00	7,893,637.00	8,444,828.00	8,138,759.00	6,890,234.00	6,492,498.00	5,999,097.00	5,124,598.00	4,839,505.00	4,044,300.00
TOTAL	28,804,367.00	22,875,412.00	19,072,813	15,228,071	13,640,971.00	10,409,110.00	12,175,871.00	10,527,054.00	10,758,207.00	8,814,544.00	7,990,473.00	7,867,254.00	7,803,205.00	6,118,585.00	5,609,818.00

NONSPENDABLE	RESOURCES WHICH CANNOT BE SPENT BECAUSE THEY ARE EITHER A) NOT IN SPENDABLE FORM OR B) LEGALLY OR CONTRACTUALLY REQUIRED TO BE MAINTAINED INTACT	(EXAMPLE - PERPETUAL CARE FUNDS - CEMETERIES)
RESTRICTED	RESOURCES WITH CONSTRAINTS PLACED ON THE USE OF RESOURCES WHICH ARE EITHER A) EXTERNALLY IMPOSED BY CREDITORS (SUCH AS THROUGH DEBT COVENANTS), GRANTORS, CONTRIBUTORS OR LAWS OR REGULATIONS OF OTHER GOVERNMENTS OR; B) IMPOSED BY LAW THROUGH CONSTITUTIONAL PROVISIONS OR ENABLING LEGISLATION.	(DONOR GIFT FOR A FUTURE SPECIFIC PROJECT)
COMMITTED	RESOURCES WHICH ARE SUBJECT TO LIMITATIONS THE GOVERNMENT IMPOSES ON ITSELF AT ITS HIGHEST LEVEL OF DECISION MAKING AUTHORITY, AND THAT REMAIN BINDING UNLESS REMOVED IN THE SAME MANNER.	(EXAMPLE - IMPACT FUNDS)
ASSIGNED	RESOURCES THAT ARE CONSTRAINED BY THE GOVERNMENT'S INTENT TO BE USED FOR SPECIFIC PURPOSES BUT ARE NEITHER RESTRICTED NOR COMMITTED.	(EXAMPLE COUNCIL APPROVED CARRY FORWARD PROJECTS)
UNASSIGNED	RESOURCES WHICH HAVE NOT BEEN ASSIGNED TO OTHER FUNDS AND THAT HAVE NOT BEEN RESTRICTED, COMMITTED, OR ASSIGNED TO SPECIFIC PURPOSES WITHIN THE GENERAL FUND. THE GENERAL FUND SHOULD BE THE ONLY FUND THAT REPORTS A POSITIVE UNASSIGNED FUND BALANCE AMOUNT.	

