FUND BALANCE M-T-D SUMMARY
REVENUE/ EXPENDITURE
REPORT

VILLAGE OF BARRINGTON HILLS
MTD for month ending January 31, 2008

	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	Fund 92	Fund 95	Fund 96	Fund 97	Fund 98	
	General Fund	Police Protection Fund	Social Security Fund	Audit Fund	Lighting Fund	Liability Insurance Fund	Crossing Guard Fund	Unemployment Insurance Fund	Roads and Bridges Fund	E 911 Fund	Motor Fuel Tax Fund	IMRF Fund	Debt Service Fund	Drug/DUI/Gang Fund	TOTALS
FUND BALANCE ON DECEMBER 31, 2007	961,107.71	673,549.10	23,600.63	(53,628.27)	(1,901.82)	181,603.92	11,234.80	34,794.87	(331,593.48)	(16,106.50)	291,738.95	10,634.85	(20,635.76)	5,361.67	1,769,760.67
REVENUES-MONTH TO DATE	242,214.39	163,678.33	12,043.29	3,543.14	165.09	6,730.70	169.32	389.45	68,518.05	6,863.44	9,853.13	569.91	18,110.17	17.50	532,865.91
EXPENDITURES-MONTH TO DATE	(325,523.90)	(197,572.86)	(18,598.74)	0.00	(243.05)	(468.00)	(200.00)	(2,010.62)	(205,359.90)	(4,481.44)	0.00	(842.18)	0.00	0.00	(755,300.69)
FUND BALANCE-MONTH TO DATE	877,798.20	639,654.57	17,045.18	(50,085.13)	(1,979.78)	187,866.62	11,204.12	33,173.70	(468,435.33)	(13,724.50)	301,592.08	10,362.58	(2,525.59)	5,379.17	1,547,325.89