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

VILLAGE OF BARRINGTON HILLS
YTD FOR THE MONTH ENDING MARCH 31, 2012

	Fund 10 General Fund	Fund 20 Police Protection Fund	Fund 30 Social Security Fund	Fund 40 Audit Fund	Fund 50 Lighting Fund	Fund 60 Liability Insurance Fund	Fund 70 Crossing Guard Fund	Fund 80 Unemployment Insurance Fund	Fund 90 Roads and Bridges Fund	Fund 92 E 911 Fund	Fund 95 Motor Fuel Tax Fund	Fund 96 IMRF Fund	Fund 97 Debt Service Fund	Fund 98 Drug/DUI/Gang Fund	TOTALS
FUND BALANCE ON DECEMBER 31, 2011	1,157,729.64	1,519,834.76	40,283.23	(8,700.24)	(2,501.92)	286,411.75	2,167.36	17,496.53	(692,327.88)	39,641.55	231,803.79	49,984.17	79,307.93	17,497.67	2,738,628.34
REVENUES-YEAR TO DATE	1,021,808.96	719,538.13	63,351.39	8,243.04	909.44	21,575.08	696.59	1,509.28	369,581.99	14,432.57	26,092.63	8,707.42	75,503.09	1,011.81	2,332,961.42
EXPENDITURES-YEAR TO DATE	(879,631.83)	(601,104.26)	(52,573.21)	(10,826.08)	(653.17)	-	(600.00)	(5,246.80)	(274,447.09)	(5,832.05)	-	(5,819.87)	-	(5,875.00)	(1,842,609.36)
FUND BALANCE-MONTH TO DATE	1,299,906.77	1,638,268.63	51,061.41	(11,283.28)	(2,245.65)	307,986.83	2,263.95	13,759.01	(597,192.98)	48,242.07	257,896.42	52,871.72	154,811.02	12,634.48	3,228,980.40