VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report
January 31, 2016

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
Y-T-D Summary														
Fund Balance on December 31, 2015														
1,870,102.71	1,335,344.06	23,298.96	2,130.77	443.49	82,005.16	1,908.43	4,254.89	307,704.13	73,451.01	83,356.34	14,676.66	104,435.19	14,211.79	3,917,323.59
Revenues														
109,575.47	8,477.72	581.03	112.30	11.31	340.24	10.02	8.22	7,852.69	4,403.53	9,513.16	103.82	1,078.54	1.27	142,069.32
Expenditures														
(174,412.06)	(170,625.01)	(14,250.81)	(2,886.86)	(213.52)	-	(200.00)	(996.88)	(32,476.08)	(4,334.31)	-	(1,633.25)	-	-	(402,028.78)
Fund Balance														
1,805,266.12	**1,173,196.77**	**9,629.18**	**(643.79)**	**241.28**	**82,345.40**	**1,718.45**	**3,266.23**	**283,080.74**	**73,520.23**	**92,869.50**	**13,147.23**	**105,513.73**	**14,213.06**	**3,657,364.13**