

VILLAGE OF BARRINGTON HILLS
Fund Balance Revenue/Expenditure Report

42,582

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	TOTALS
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	
M-T-D Summary														
Fund Balance on December 31, 2015														
2,005,045	1,319,848	21,943	1,958	435	63,214	1,895	4,232	(92,069)	70,534	82,256	14,276	102,926	14,211	3,610,704
Revenues thru 07/31/16														
2,067,036	1,405,615	95,547	18,466	1,852	55,959	1,644	1,179	1,362,028	7,782	61,137	17,067	178,051	1,597	5,274,960
Expenditures thru 07/31/16														
(1,816,219)	(1,180,315)	(97,557)	(16,404)	(1,372)	(109)	(1,400)	(1,609)	(565,210)	(17,073)	-	(11,329)	(17,441)	-	(3,726,040)
Fund Balance														
2,255,862	1,545,148	19,933	4,020	915	119,064	2,139	3,802	704,749	61,243	143,393	20,014	263,536	15,808	5,159,624