MONTGOMERY TWP, INDIANA County

STATEMENT OF REVENUES AND EXPENDITURES

December 31, 2018

		Governmental Funds				Proprietary Funds		Fiduciary Fund	Total
		General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service	Enterprise	Internal Service	Trust and Agency	Memorandum Only
EXPENDITURES									
Employer Paid Benefits and Withholding Items									
484.00	Worker Compensation Insurance								
487.00	Other Group Insurance Benefits								
Total Employer Paid Benefits and Withholding Items		5,719							5,719
Insurance									
486.00	Insurance, Casualty, and Surety	10,644							10,644
Total Insurance		10,644							10,644
Unclassified Operating Expenditures									
488.00	Fiduciary Fund Benefits and Refunds Paid								
489.00	All Other Unclassified Expenditures	30							30
Total Unclassified Operating Expenditures		30							30
Other Financing Uses									
491.00	Refund of Prior Year Revenues	8							8
492.00	Interfund Operating Transfers								
493.00	All Other Financing Uses								
Total Other Financing Uses		8							8
TOTAL EXPENDITURES		317,474	136,442						453,916
EXCESS/DEFICIT OF REVENUES OVER EXPENDITURES		-20,310	29,780						9,470