



BALANCE SHEET

11:1 PM 1-18

DCED-CLGS-30 (09-09)

MONTGOMERY TWP, INDIANA COUNTY BALANCE SHEET December 31, 2018

	Governmental Funds						Proprietary Funds		Fid. Fund	Account Groups		Total
	General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service	Enterprise	Internal Service	Trust and Agency	General Fixed Assets		General Long Term Debt	Memorandum Only	
Assets and Other Debits												
100-120 Cash and Investments	464,309	189,656										653,965
140-144 Tax Receivable												
121-129, 145-149 Accounts Receivable (excluding taxes)												
130-00 Due From Other Funds												
131-139, 150-159 Other Current Assets												
160-169 Fixed Assets												
180-189 Other Debits												
Total Assets and Other Debits	464,309	189,656										653,965

Liabilities and Other Credits							
210-229 Payroll Taxes and Other Payroll Withholdings		906					906
200-209, 231-239 All Other Current Liabilities							
230-00 Due To Other Funds							