

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

**REVENUES**

Interest, Rents and Royalties									
341.00	Interest Earnings	1,513	728						2,241
342.00	Rents and Royalties	150							150
<b>Total Interest, Rents and Royalties</b>		1,663	728						2,391

Federal									
351.03	Highways and Streets								
351.09	Community Development								
351.00	All Other Federal Capital and Operating Grants								
352.01	National Forest								
352.00	All Other Federal Shared Revenue and Entitlements								
353.00	Federal Payments in Lieu of Taxes								
<b>Total Federal</b>									

State									
354.03	Highways and Streets								
354.09	Community Development								
354.15	Recycling / Act 101								
354.00	All Other State Capital and Operating Grants	100,000							100,000
355.01	Public Utility Realty Tax (PURTA)	203							203
355.02-355.03	Motor Vehicle Fuel Tax (Liquid Fuels Tax) and State Road Turnback		151,852						151,852
355.04	Alcoholic Beverage Licenses	200							200
355.05	General Municipal Pension System State Aid								
355.07	Foreign Fire Insurance Tax Distribution	7,086							7,086
355.08	Local Share Assessment/Gaming Proceeds	5,032							5,032
355.09	Marcellus Shale Impact Fee Distribution		1,729						1,729