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** | | | | | | | | | |
| **Charges for Service** | | | | | | | | | |
| 369.00 | Bars | | | | | | | | |
| 370.00 | Cemeteries | | | | | | | | |
| 372.00 | Electric System | | | | | | | | |
| 373.00 | Gas System | | | | | | | | |
| 374.00 | Housing System | | | | | | | | |
| 375.00 | Markets | | | | | | | | |
| 377.00 | Transit Systems | | | | | | | | |
| 378.00 | Water System | | | | | | | | |
| 379.00 | All Other Charges for Service | | | | | | | | |
| | **Total Charges for Service** | 224 | | | | | | | 224 |
| **Unclassified Operating Revenues** | | | | | | | | | |
| 383.00 | Special Assessments | | | | | | | | |
| 386.00 | Escheats (sale of personal property) | | | | | | | | |
| 387.00 | Contributions and Donations from Private Sectors | | | | | | | | |
| 388.00 | Fiduciary Fund Pension Contributions | | | | | | | | |
| 389.00 | All Other Unclassified Operating Revenues | 321 | | | | | | | 321 |
| | **Total Unclassified Operating Revenues** | 321 | | | | | | | 321 |
| **Other Financing Sources** | | | | | | | | | |
| 391.00 | Proceeds of General Fixed Asset Disposition | | | | | | | | |
| 392.00 | Interfund Operating Transfers | | | | | | | | |
| 393.00 | Proceeds of General Long-Term Debt | | | | | | | | |
| 394.00 | Proceeds of Short Term-Debt | | | | | | | | |