



# MONTGOMERY COUNTY

**TO:** All Legislators  
**FROM:** Treasurer's Office  
**DATE:** January 22, 2020



## Year 2020

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Travel	A-01-4-1011-00-4470	502.19		
	Membership Fees	A-01-4-1011-00-4476		502.19	502.19
Treasurer's Office	Equip Rental/Lease/Repair	A-06-4-8160-00-4422	239.50		
	Maintenance Agreements	A-06-4-8160-00-4425		239.50	239.50
Real Property	Office Supplies	A-07-4-1355-00-4408	50.00		
	Association Dues	A-07-4-1355-00-4476		50.00	50.00
Public Health	Medical Fees	A-16-4-4010-02-4436	125.00		
	Education Programs	A-16-4-4010-02-4526		125.00	
	Travel	A-16-4-4010-04-4470		1,100.00	
	Mileage	A-16-4-4010-04-4471	1,100.00		
	Travel	A-16-4-4010-08-4470		230.00	
	Mileage	A-16-4-4010-08-4471		170.00	
	Education Programs	A-16-4-4010-08-4526	400.00		1,625.00
Public Defender	Office Equipment	A-28-4-1170-01-2220	3,144.00	276.00	
	Computer Equipment	A-28-4-1170-01-2259		2,618.00	
	Office Furniture	A-28-4-1170-01-4409		250.00	3,144.00

\_\_\_\_\_  
 Montgomery County Treasurer

\_\_\_\_\_  
 Date