



# MONTGOMERY COUNTY



MONTGOMERY  
COUNTY  
Made of Something Stronger

**TO:** All Legislators  
**FROM:** Treasurer's Office  
**DATE:** February 17, 2021

## Year 2021

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Professional Services	A-01-4-1011-00-4431	502.19		
	Membership Fees	A-01-4-1011-00-4476		502.19	502.19
Sheriff's Office	Special Supplies	A-15-4-3110-00-4449	904.54		
	Office Equipment	A-15-4-3110-00-4407		904.54	
	Correction Officer	A-15-4-3150-00-1110(64)	1,500.00		
	Correction Officer	A-15-4-3150-00-1110(190)	1,500.00		
	Correction Officer	A-15-4-3150-00-1110(499)	1,500.00		
	Correction Officer	A-15-4-3150-00-1110(1059)	1,500.00		
	Other Equipment	A-15-4-3150-00-2260		6,000.00	6,904.54
Public Health	Transportation	A-16-4-4046-00-4475	5,840.00		
	Misc. Supporting Svcs.	A-16-4-4046-00-4438		5,840.00	5,840.00
DSS	HEAP Personnel	A-18-4-6010-00-1130 (1061)		4,999.00	
	Misc. Supporting Svcs.	A-18-4-6010-00-4438	4,999.00		4,999.00
Economic Development	Travel Related Expenses	A-24-4-6430-00-4470	62.00		
	Assoc/Membership Dues	A-24-4-6430-00-4476		62.00	62.00
Public Defender	Office Supplies	A-28-4-1170-00-4408	450.00		
	Office Equipment	A-28-4-1170-05-4407		450.00	450.00
Public Works - County Road	Computer Equipment	D-12-4-5020-00-2259		200.00	
	Computer Software	D-12-4-5020-00-4459	200.00		
	Small Tools	D-12-4-5110-00-4440		1,000.00	
	Construction & Maint. Supplies	D-12-4-5110-00-4448	1,000.00		1,200.00

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Montgomery County Treasurer

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Date