



MONTGOMERY COUNTY



MONTGOMERY
COUNTY
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: February 26, 2024

Year 2024

Department	Account Name	Account Number	Transfer From	Transfer To	Total
County Executive	Maintenance	A-01-4-1011-00-4425	495.32		
	Membership Dues	A-01-4-1011-00-4476		495.32	495.32
Emergency Management	Fire Dept Coordinator PT	A-02-4-3640-00-1120(798)		250.00	
	Technical Equipment	A-02-4-3640-00-2250	250.00		
	Telephone	A-02-4-3640-02-4411		949.75	
	Misc. Supporting Svcs.	A-02-4-3640-02-4438	949.75		1,199.75
Real Property	Countywide Insurance	A-07-4-1355-00-4489	350.00		
	MC Printing	A-07-4-1355-00-4589		350.00	350.00
Data Processing/Printing	Maintenance Agreements	A-14-4-1680-00-4425	4,500.00		
	Supporting Services	A-14-4-1680-00-4438		4,500.00	4,500.00
Sheriff's Office	Equipment Rent/Lease/Repair	A-15-4-3110-00-4422	7,473.16		
	Special Supplies	A-15-4-3110-00-4449		2,973.16	
	Training	A-15-4-3110-00-4455		4,500.00	
	Corrections Officer	A-15-4-3150-00-1110(1059)	1,018.21		
	Office Furniture	A-15-4-3150-00-4409		1,018.21	
	Other Equipment	A-15-4-3625-00-2260		2,739.00	
	Medical Supplies	A-15-4-3625-00-4445	2,739.00		11,230.37
Public Health	Misc. Supporting Svcs.	A-16-4-4046-00-4438		5,750.00	
	Transportation	A-16-4-4046-00-4475	5,750.00		5,750.00
District Attorney	Mileage	A-25-4-1165-00-4471	137.00		
	Association/Membership Dues	A-25-4-1165-00-4476		137.00	137.00
Probation	Mileage	A-27-4-3140-00-4471	50.00		
	Membership Dues	A-27-4-3140-00-4476		50.00	50.00
Public Defender	Professional Services	A-28-4-1170-00-4431	475.00		
	Legal Reference	A-28-4-1170-00-4438		475.00	
	Association/Membership Dues	A-28-4-1170-00-4476	60.00		
	Fees & Permits	A-28-4-1170-00-4497		60.00	535.00
County Legislature	Travel	A-30-4-1010-00-4470	100.00		
	Association/Membership Dues	A-30-4-1010-00-4476		100.00	100.00
DPW	Equipment	DM-12-4-5130-00-2255	5,300.00		
	Motor Vehicle Equipment	DM-12-4-5130-00-2230		5,300.00	5,300.00

Montgomery County Treasurer

Date