



MONTGOMERY COUNTY

TO: All Legislators
FROM: Treasurer's Office
DATE: January 17, 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		250.00
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	Other Equipment	A-15-4-3625-00-2260		2,739.00	
	Medical Supplies	A-15-4-3625-00-4445	2,739.00		2,739.00
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

 Montgomery County Treasurer

 Date