Montgomery County ACH Funds Transfer Instructions - Telephone Tax

Bank Name: PNC Bank N.A.
800 17th Street, NW
Washington, DC 20006

Bank Contact: Reetu Pruthy
(NOTE – Contact name to be used only when validating the County’s bank account or the PNC Bank ABA routing transit number. Never include the bank’s contact name as the initiator of the ACH transaction.)

Phone No: (202) 835 – 6825

ABA/RTN#: 054000030

NACHA Company ID#: 8526000980

Company Name: Montgomery County Maryland Government

Account Title: Excise Tax - Telephone

FED TIN#: 526000980

Questions? Molly Hayward-Koert
Cash Manager
Montgomery County Maryland Government
molly.hayward-koert@montgomerycountymd.gov
(240) 777 - 8871