



DEPARTMENT OF FINANCE

Marc Elrich
County Executive

Michael Coveyou
Director

Montgomery County Maryland Government FED Wire Transfer Instructions

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

Fed Wire: ABA/RTN #031000053

Account number: 5303561481

Bank Contact: Reetu Pruthy
(**NOTE** – Contact name to be used only when
validating the County bank account number or the PNC ABA routing
transit number)

Phone No: (202) 835 – 6825

Company Name: Montgomery County Maryland Government

Account Title: Treasury Tax Revenues

TIN#: 526000980

PNC SWIFT code: PNCCUS33

Questions? Molly Hayward-Koert
Cash Manager
(240) 777-8871

Once you have made the wire transfer please send an email to Candice Prather at Candice.Prather@montgomerycountymd.gov with the date and exact amount of the wire transfer

Division of Treasury

27 Courthouse Square, Suite 200, Rockville, Maryland 20850
www.montgomerycountymd.gov