

Transfer of Funds

MUSKOGEE County, Oklahoma

- | | |
|---|---|
| <input type="checkbox"/> Error Correction | <input type="checkbox"/> Temporary Transfer (68 O.S. § 3021) |
| <input type="checkbox"/> Adjustment to Disbursements | <input type="checkbox"/> Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3) |
| <input checked="" type="checkbox"/> Adjustment to Revenue | <input type="checkbox"/> Residual Balance Transfer |

Error Correction

Date Error Occurred (if applicable):	02/15/20
Warrant number (if applicable):	109105140
Miscellaneous Receipt Number (if applicable):	569
Description of error or transfer: Reimbursement for ODOT Indust. Access Rd 133rd St W. is a Dist. 1 project and should have been deposited in their account	

	Amount
Transfer of funds from:	
0001-1-2000-2005	280,000.00
Total Transfers Out:	280,000.00
Transfer of funds to:	
1102-6-4100-2005	280,000.00
Total Transfers In:	280,000.00

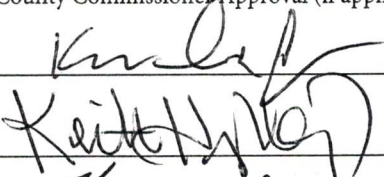
Transfer Initiated by: _____
 Approved by: _____
 Date: _____

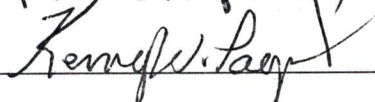
Corrected on Appropriation Ledger by (if applicable): _____
 Date: _____

Notification of error correction to the affected departments: _____
Signature of Department Head

Board of County Commissioner Approval (if applicable):

Excise Board or Budget Board (if applicable):





MISCELLANEOUS RECEIPT
OFFICE OF THE TREASURER
Shelly Sumpter, Muskogee COUNTY TREASURER

No. **569**

Received of: ODOT

Date: **February 15 2024**

The sum of: **280,000.00**

For the following items:	To be Credited to:	
9407.0000 Reimbursements of Expenditures	0001 County General	280,000.00

TOTAL: 280,000.00

ODOT CHECK# 109105140 \$280,000.00
REIMBURSE ODOT INDUST. ACCESS RD 133RD ST W.

GENERAL/0001-1-2000-2005

CHECK #5140 \$ 280,000.00 (ODOT)

TOTAL RECEIVED \$ 280,000.00

Shelly Sumpter

County Treasurer

Jaime Duerson

Deputy

DEPOSIT RECORD

DATE: 2/14/2024

OFFICE/DEPARTMENT: General Government

CHECK/MONEY ORDER FROM: ODOT

CHECK #: 109105140

PURPOSE: Reimburse ODOT Indust. Access Rd 133rd St W

AMOUNT: \$280,000.00

ACCOUNT: \$280,000.00 to 0001-1-2000-2005

SUBMITTED BY:

Sheila Shamblin

DATE RECEIVED BY TREASURER: 02-15-2024