

Transfer of Funds

MUSKOGEE County, Oklahoma

- Error Correction**
- Adjustment to Disbursements**
- Adjustment to Revenue**
- Temporary Transfer (68 O.S. § 3021)**
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)**
- Residual Balance Transfer**

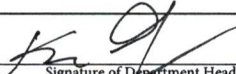
Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Paid from wrong fund	

	Amount
Transfer of funds from:	
1301-1-8020-2005	3,336.85
Total Transfers Out:	3,336.85
Transfer of funds to:	
1321-2-8208-2005	3,336.85
Total Transfers In:	3,336.85

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):

_____ 