

**Transfer of Funds**

- 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):	10/20/25
Warrant number (if applicable):	73829
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Invoice was paid out of wrong account. Transferring \$32.48 back into account 100160-53000	

	Amount
Transfer of funds from:	
100161-53000	
General Fund Court Clerk Travel	32.48
<b>Total Transfers Out:</b>	<b>32.48</b>
Transfer of funds to:	
100160-53000	
General Fund Court Judges Travel	32.48
<b>Total Transfers In:</b>	<b>32.48</b>

Transfer Initiated by: Marilyn Williams

Approved by: Marilyn Williams

Date: 3/19/2026

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~~ Budget Board (if applicable): \_\_\_\_\_

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