

Transfer of Funds

Cleveland 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:	

	Amount
Transfer of funds from:	
100120 - 55000	13,000.00
GF Commissioners - Capital Outlay	
<b>Total Transfers Out:</b>	<b>13,000.00</b>
Transfer of funds to:	
100120-53000	13,000.00
GF Commissioners - Travel	
<b>Total Transfers In:</b>	<b>13,000.00</b>

Transfer Initiated by: Goldie West

Approved by: *[Signature]*

Date: 03.16.26

Corrected on Appropriation Ledger by (if applicable): \_\_\_\_\_

Date: \_\_\_\_\_

Notification of error correction to the affected departments: \_\_\_\_\_

Signature of Department Head

Budget Board Approval (if applicable):

**Excise Board**  
Board of County Commissioners (if applicable):

Chairman \_\_\_\_\_

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