

**Transfer of Funds**

Cleveland 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 type="checkbox"/> Adjustment to Revenue       | <input type="checkbox"/> Residual Balance Transfer                                      |

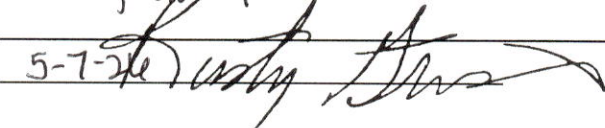
Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: District 3 is transferring \$34,000 from General Personnel account # 100930 - 51000 to General Maintenance & Operations account # 100930 - 54000.  District 3 has an excess in payroll account and moving to M&O to be used for road maintenance & supplies.	

	Amount
Transfer of funds from:	
General -Personnel 100930 -51000	34,000.00
<b>Total Transfers Out:</b>	<b>34,000.00</b>
Transfer of funds to:	
General - M&O 100930 - 54000	34,000.00
<b>Total Transfers In:</b>	<b>34,000.00</b>

Transfer Initiated by: Jenny Goodspeed

Approved by: \_\_\_\_\_

Date: 5-7-21 

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 (if applicable):

\_\_\_\_\_  
Chairman  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_