

Transfer of Funds

Cleveland County, Oklahoma

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| <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: Transferring from 100170-51000 Personnel to 100170-55000 Capital Outlay for building improvements	

		Amount
Transfer of funds from:		
100170-51000		
County Clerk Personnel		20,000.00
	Total Transfers Out:	20,000.00
Transfer of funds to:		
100170-55000		
County Clerk Capital Outlay		20,000.00
	Total Transfers In:	20,000.00

Transfer Initiated by: Bruce Wilkerson

Approved by: _____

Date: _____

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
