

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: Requesting the transfer of funds in the amount of \$90,000.00 from (100552-51000) Sheriff General Detention Personnel to (100500-55000) Sheriff General Capitol Outlay. The Transfer will be used to purchase two Tahoe's from the Mustang Police Department. | |

Amount

| Transfer of funds from: | Amount |
|--|------------------|
| 100552-51000 | 90,000.00 |
| Sheriff Detention General Personnel Services | |
| | |
| | |
| Total Transfers Out: | 90,000.00 |
| Transfer of funds to: | Amount |
| 100500-55000 | 90,000.00 |
| Sheriff General Capitol Outlay | |
| | |
| | |
| Total Transfers In: | 90,000.00 |

Transfer Initiated by: *Dennis Ma*

Approved by: *[Signature]*

Date: 4-23-26

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 (if applicable): _____

Chairman _____

file 0892