

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: Correction to all Interest Appropriated to Coronavirus Relief Fund (CRF) Capital Outlay 109250-55000 \$108.11 due to a rule change it should have been Apportioned to the General Fund 100 \$108.11 per state auditor.	

Amount

Transfer of funds from:	Amount
Coronavirus Relief Fund (CRF) Capital Outlay Capital Outlay	
109250-55000	108.11
Total Transfers Out:	108.11
Transfer of funds to:	
General Fund	
100	108.11
Total Transfers In:	108.11

Transfer Initiated by: _____

Approved by: *Boyd Rivers* _____

Date: _____

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~~ or Budget Board (if applicable): _____
