

Transfer of Funds

Cleveland County, Oklahoma

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| ☐ Error Correction | ☐ Temporary Transfer (68 O.S. § 3021) |
| ☐ Adjustment to Disbursements | ☐ Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3) |
| ☐ Adjustment to Revenue | ☐ Residual Balance Transfer |

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Funds requested to assure sufficient funding to print County Fair Books, provide and purchase support equipment and supplies for County Fair.	

Amount	
Transfer of funds from:	
General Fund, Free Fair Board	
100750 GF 51000 Personal Services	18,084.00
Total Transfers Out:	18,084.00
Transfer of funds to:	
General Fund, Free Fair Board	
100750 GF 54000 Maint. & Operations	18,084.00
Total Transfers In:	18,084.00

Transfer Initiated by: _____

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