

**Transfer of Funds**

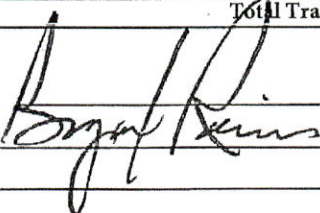
Cleveland County, Oklahoma

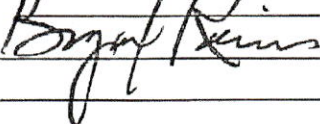
- Error Correction
- Adjustment to Disbursements
- Adjustment to Revenue
- Temporary Transfer (68 O.S. § 3021)
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- Residual Balance Transfer

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:	
Coronavirus Relief Fund (CRF) Capital Outlay Capital Outlay	
109250-55000	108.11
<b>Total Transfers Out:</b>	<b>108.11</b>
Transfer of funds to:	
General Fund	
100	108.11
<b>Total Transfers In:</b>	<b>108.11</b>

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

Board of County Commissioner Approval (if applicable): \_\_\_\_\_

~~Excise Board~~ or Budget Board (if applicable): \_\_\_\_\_

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