

**Transfer of Funds**

Cleveland County, Oklahoma

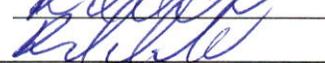
- Error Correction
- Adjustment to Disbursements
- Adjustment to Revenue
- Temporary Transfer (68 O.S. § 3021)
- Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3)
- Residual Balance Transfer

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: \$22,272.83 from PO 20252255, paid from 251200 and should have been paid from 251201	

	Amount
Transfer of funds from:	
251201-54000	
State Opioid Abatement Program	22,272.83
<b>Total Transfers Out:</b>	<b>22,272.83</b>
Transfer of funds to:	
251200-54868	
Opioid Abatement Settlement	22,272.83
<b>Total Transfers In:</b>	<b>22,272.83</b>

Transfer Initiated by: 

Approved by: 

Date: March 18, 2020

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	_____
_____	_____
_____	_____