

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: | |

| | Amount |
|---|-----------------|
| Transfer of funds from: | |
| 100160-54000 | 2,160.00 |
| Court Judges - Maintenance & Operations | |
| | |
| | |
| Total Transfers Out: | 2,160.00 |
| Transfer of funds to: | |
| 100160-51000 | 2,160.00 |
| Court Judges - Payroll | |
| | |
| | |
| Total Transfers In: | 2,160.00 |

Transfer Initiated by: Goldie West
 Approved by: *[Signature]*
 Date: 03.16.20

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
Board of County Commissioners (if applicable):

 Chairman

