

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: Transferring from 100150-51000 Personnel Services to 100150-55000 Capital Outlay for replacement of office furniture and equipment	

	Amount
Transfer of funds from:	
100150-51000	
General Fund Treasurer Personnel Services	200,000.00
<b>Total Transfers Out:</b>	<b>200,000.00</b>
Transfer of funds to:	
100150-55000	
General Fund Treasurer Capital Outlay	200,000.00
<b>Total Transfers In:</b>	<b>200,000.00</b>

Transfer Initiated by: *Jammy Richards*

Approved by: \_\_\_\_\_

Date: 4-15-2026

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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