

Transfer of Funds

Cleveland County, Oklahoma

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| <input type="checkbox"/> Error Correction | <input type="checkbox"/> Temporary Transfer (68 O.S. § 3021) |
| <input type="checkbox"/> Adjustment to Disbursements | <input type="checkbox"/> Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3) |
| <input type="checkbox"/> Adjustment to Revenue | <input type="checkbox"/> Residual Balance Transfer |

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Transfer \$25,000.00 from 100250 - 55000 Capital Outlay to 100250 - 51000 Salaries and Wages Need for Election Help Salaries in the June County Wide Elections .	

	Amount
Transfer of funds from:	
Capital Outlay	
100250-55000	25,000.00
Total Transfers Out:	25,000.00
Transfer of funds to:	
Salaries & Wages	
100250-51000	25,000.00
Total Transfers In:	25,000.00

Transfer Initiated by: Lapuetta McPherson
 Approved by: [Signature]
 Date: 3/18/2020

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	
_____	_____
_____	_____