

Transfer of Funds

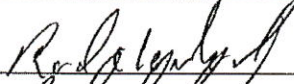
Cleveland County, Oklahoma

- 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: Anticipated Personnel needs shifted to next FY-27. Moving to cover road material and repairs.	

	Amount
Transfer of funds from:	
100910-51000	35,000.00
Total Transfers Out:	35,000.00
Transfer of funds to:	
100910-54000	35,000.00
Total Transfers In:	35,000.00

Transfer Initiated by: 

Approved by: 

Date: 4-8-26

Corrected on Appropriation Ledger by (if applicable): _____

Date: _____

Notification of error correction to the affected departments: _____

Signature of Department Head

Excise Board Approval (if applicable): _____

Excise Board or Budget Board (if applicable): _____
