

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: PO #'s 20260137, 20261578 and 20261579 were written on 100120-54022 and should have been from 100124-54022. Total expenditures across the three PO's were \$10,308.76	

Amount

Transfer of funds from:	
100124-54000	10,308.76
GF Comm General Government - Maintenance & Operations	
Total Transfers Out:	10,308.76
Transfer of funds to:	
100120-54000	10,308.76
GF Commissioners - Maintenance & Operations	
Total Transfers In:	10,308.76

Transfer Initiated by: Goldie West
 Approved by: *Goldie West*
 Date: 07.16.26

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):

Board of County Commissioners (if applicable):

 Chairman

