

Transfer of Funds

Cleveland County, Oklahoma

- | | |
|---|---|
| <input checked="" 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 checked="" 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: Correction to all Interest Appropriated to Emergency Rental Assistance Grant 1 Maintenance and Operations 111120-54000 \$5,438.05 due to a rule change it should have been Apportioned to the General Fund 100 \$5,438.05 per state auditor.	

		Amount
Transfer of funds from:		
Emergency Rental Assistance Grant 1 M&O		
111120-54000		5,438.05
Total Transfers Out:		5,438.05
Transfer of funds to:		
General Fund		
100		5,438.05
Total Transfers In:		5,438.05

Transfer Initiated by: *D West*

Approved by: *Janet McHugh*

Date: May 18, 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):

