

Transfer of Funds

Cleveland

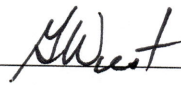
County, Oklahoma

☒ 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):	04/27/26
Warrant number (if applicable):	80064
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Invoice 24OK10 3/1/26 dated 02.20.2026 processed on PO #20262482 on Object Code 54802 and should have been on PO #20261253 on Object Code 54827.	

Transfer of funds from:	Amount
112120-54827	66,325.76
ARPA - Infrast Needs Co Bod Proj 3.009	
Total Transfers Out:	66,325.76
Transfer of funds to:	
112120-54802	66,325.76
ARPA - County Fairground Proj 1.007	
Total Transfers In:	66,325.76

Transfer Initiated by: 

Approved by: _____

Date: _____

Corrected on Appropriation Ledger by (if applicable): _____

Date: _____

Notification of error correction to the affected departments: _____
Signature of Department Head

Budget Board:

Excise Board:
