OSAI Form # 240 (2020)

Transfer of Funds **Cleveland** County, Oklahoma

- [x] **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.

	Amount
Transfer of funds from:	
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: GWest

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: ______________________

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Excise Board: ______________________

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