

**Transfer of Funds**

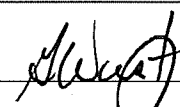
Cleveland County, Oklahoma

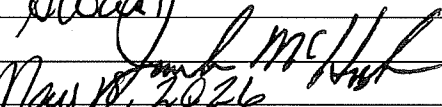
- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Error Correction      | <input type="checkbox"/> Temporary Transfer (68 O.S. § 302.1)                           |
| <input type="checkbox"/> Adjustment to Disbursements      | <input type="checkbox"/> Emergency Transportation Revolving Fund 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 2 Maintenance and Operations 121120-54000 \$8,920.71 due to a rule change it should have been Apportioned to the General Fund 100 \$8,920.71 per state auditor.	

		Amount
Transfer of funds from:		
Emergency Rental Assistance Grant 2 M&O		
121120-54000		8,920.71
<b>Total Transfers Out:</b>		<b>8,920.71</b>
Transfer of funds to:		
General Fund		
100		8,920.71
<b>Total Transfers In:</b>		<b>8,920.71</b>

Transfer Initiated by: 

Approved by: 

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):
_____	_____
_____	_____
_____	_____