

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	
<b>Total Transfers Out:</b>	<b>10,308.76</b>
Transfer of funds to:	
100120-54000	10,308.76
GF Commissioners - Maintenance & Operations	
<b>Total Transfers In:</b>	<b>10,308.76</b>

Transfer Initiated by: Goldie West  
 Approved by: *[Signature]*  
 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  
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