

STATE OF OKLAHOMA
Office of Management and Enterprise Services
 Cash Transfer Request
 To the Director of State Finance
 Attention: Accounting Room 122

<u>SECTION A</u>	
	Agency # _____
Agency Name _____	
Contact	_____ <i>Name</i>
	_____ <i>Phone</i>

SECTION B

Date	Fund	Agency	Account	Transaction Code	<u>C A S H</u>		OSF JE#	Comments
					Debit	Credit		
				2240				

SECTION C
 Statutory cite and/or authorization for transfer (attachments may be necessary):

Signature

Agency Finance Officer

Date

SECTION D
 OMES use only:

_____ <i>For the Director of OMES</i>	_____ <i>Date</i>	Compared to S/T _____
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Office of Management & Enterprise Services
Division of Central Accounting & Reporting
122 State Capitol Building Oklahoma City, Oklahoma 73105-4887
(405) 521-2141 FAX (405) 521-3902

State agencies may request Office of Management & Enterprise Services to transfer cash when appropriate authorization (state statute, federal mandate, etc.) is provided. Agencies may use **OMES Form 10A, Cash Transfer Request** to request OSF to process cash transfers.

Instructions

Section A. Heading

1. Enter the agency number.
2. Enter the agency name.
3. Enter name and phone number of an agency contact that OSF may call when additional information is necessary.

Section B. Detail (Each cash transfer will require at least two lines.)

1. Enter the effective date of the cash transfer. If no specific effective date is required, you may leave this field blank.

Debit Information

2. Enter the fund/agency number(s), that cash is to be transferred “to.”
3. Enter **000000** as the account number.
4. Transaction code **2240** has been entered on the first line. Enter this transaction code on each line of the cash transfer.
5. In the Debit column, enter the amount(s) of cash to be transferred “to” fund/agency(ies).

Credit Information

6. Enter the fund/agency number(s) that cash is to be transferred “from.”
7. Enter **000000** as the account number.
8. Enter transaction code **2240**.
9. In the Credit column, enter the amount(s) of cash to be transferred “from” fund/agency(ies).
10. Make no entry in this column. OSF will enter the journal entry number when the transfer is made.
11. Enter necessary comments on both debit and credit lines of the cash transfer.

Section C. Authorization

1. Enter the statutory cite and/or reason for transfer. Provide attachments necessary to document/support authorization for the cash transfer.
2. Agency finance officer signs the request.
3. Enter the printed name and title of the agency finance director.
4. Enter the date the finance director signed the form.

Section D. OMES Entry

The OMES accountant will initial and enter the transaction date of the journal entry.

The transfer can be viewed on ICS Direct (access- Agency Accounting) or on OMES end of month reports. Please direct questions regarding OMES Form 10A to OMES Accountant Lucy Usiukiewicz at 521-6179.

STATE OF OKLAHOMA

Office of Management and Enterprise Services

Cash Transfer Request

To the Director

Attention: Lucy Usiukiewicz

<u><i>SECTION A</i></u>	
Agency #	____ (A1) ____
Agency Name	____ (A2) ____
Contact	____ (A3) ____
	Name _____ Phone _____

SECTION B

Date	Fund	Agency	Account	Transaction Code	C A S H		OSF JE#	Comments
					Debit	Credit		
				2240				
(B1)	(B 2)		(B3)	(B4)	(B5)			(B11)
	(B 6)		(B7)	(B8)		(B9)	(B10)	(B11)

SECTION C

Statutory cite and/or authorization for transfer (attachments may be necessary):

(C1) _____

(C2) _____
Signature

(C3) _____
Agency Finance Officer

(C4) _____
Date

SECTION D

OMES use only: _____
For the Director of OMES

_____ *Date*

Compared to S/T _____