

**CLINTON HOSPITAL AUTHORITY  
OPERATING TRANSFERS FY 2019-2020**

	ACCOUNT #	DEBIT	CREDIT
OPERATING TRANSFER OUT	770-40000-2980	112,000	
OPERATING TRANSFERS IN/COMM REHAB	430-533-59010		112,000
<b>TOTALS</b>		112,000	112,000

Description: Transfer of Hospital Interest Earnings to Capital Improvement Fund/Community  
Rehab Dept./MRP Playground Project (\$50,000 initial match and \$62,000 addition)

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES  
OF THE CLERK AT CLINTON, OKLAHOMA, THIS 17TH DAY OF DECEMBER, 2002.

ATTEST:

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Chairman

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CLERK