

**GENERAL FUND
OPERATING TRANSFERS FY 2019-2020**

	ACCOUNT #	DEBIT	CREDIT
OPERATING TRANSFER OUT/GENERAL FUND	100-49999-5010	60,000	
OPERATING TRANSFERS IN/AIRPORT	720-527-59010		60,000
TOTALS		60,000	60,000

Description: Transfer of General Fund to Airport Authority for subsidy of operational costs,
due to cash shortfall

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE
MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 19TH DAY OF MAY 2020.

ATTEST:

Mayor

CLERK

