

**TOWN OF WORTHINGTON
YEAR-END LINE TRANSFERS
FISCAL YEAR 2019**

No.	Date	Transfer From Account Name	Transfer To Account Name	Amount
1	5/20/2019	Veteran's Aid	Conwell Building Expense	\$ 10,407.79
2	5/20/2019	Police Dept Wages	Police Dept Expense	\$ 3,000.00
3	5/20/2019	Highway Wages	Winter Hwy OT Wages	\$ 2,071.60
4	5/20/2019	Highway Wages	Hwy Super Add'l Winter Comp	\$ 1,546.50
5	6/17/2019	Recording Secretary	Law Expenses	\$ 241.38
6	6/17/2019	Veteran's Aid	Conwell Building Expense	\$ 934.38
7	7/9/2019	Recording Secretary	Disposal Works	\$ 5,685.11
8	7/9/2019	Recording Secretary	Law Expenses	\$ 1,907.78
9	7/9/2019	Recording Secretary	Town Phone Expense	\$ 517.41
10	7/9/2019	Selectboard Expense	Computer Maint. Labor	\$ 330.00
11	7/9/2019	Selectboard Expense	Selectboard Salaries	\$ 337.88
12	7/9/2019	Veteran's Aid	Conwell Building Expense	\$ 1,751.39
	TOTAL:			\$ 28,731.22

**TOWN OF WORTHINGTON
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FISCAL YEAR 2018**

No.	Date	Transfer From Account Name	Transfer To Account Name	Amount
1	6/12/2018	Police Wages	Police Expense	\$ 10,000.00
2	6/12/2018	General Highway Maint	Winter Highway Maint	\$ 4,623.61
3	6/12/2018	General Highway Maint	Highway Super Add'l Winter Com	\$ 2,146.63
4	6/12/2018	Recording Secretary	Workers Comp	\$ 5,850.00
5	6/12/2018	Treasurer's Software Support	Unemployment Comp	\$ 1,000.00
	TOTAL:			\$ 23,620.24

**TOWN OF WORTHINGTON
YEAR-END LINE TRANSFERS
FISCAL YEAR 2017**

No.	Date	Transfer From Account Name	Transfer To Account Name	Amount
1	5/23/2017	Computer Maint & Supplies	Hampshire Vet Service	139..00
2	5/23/2017	Computer Maint & Supplies	Computer Maint Labor	\$ 500.00
3	6/22/2017	Town Buildings Heating	Conwell Litigation Defense	\$ 4,063.77
4	6/27/2017	Recording Secretary	Town Hall Highway Phone	\$ 873.88
5	6/27/2017	General Highway Maint	Winter Highway Maint	\$ 0.07
6	6/27/2017	Town Buildings Heating	Law Expense	\$ 1,314.40
7	7/11/2017	Recording Secretary	Assessors Salaries	\$ 1.00
8	7/11/2017	Recording Secretary	Payroll Services	\$ 76.34
9	7/11/2017	Recording Secretary	Computer Maint & Supplies	\$ 31.42
10	7/11/2017	Recording Secretary	Town Hall Highway Phone	\$ 0.08
11	7/11/2017	Treasurer Expense	Asst Treasurer Salary	\$ 29.71
	TOTAL:			\$ 6,890.67

**TOWN OF WORTHINGTON
YEAR-END LINE TRANSFERS
FISCAL YEAR 2016**

No.	Date	Transfer From Account Name	Transfer To Account Name	Amount
1	6/28/2016	Disposal Works	Disposal Works Wages	\$ 1,000.00
2	6/28/2016	Computer Maint & Supplies	Computer Maint Labor	\$ 287.50
3	6/28/2016	Group Insurance	Law Expense	\$ 5,500.00
4	6/28/2016	Selectboard Expense	Town Hall Maint	\$ 400.00
5	6/28/2016	Selectboard Expense	Accountant's Expense	\$ 100.00
6	6/28/2016	Town Building Heating	Animal Control Officer Expense	\$ 109.80
7	7/12/2016	Veteran's Aid	Disposal Works Wages	\$ 208.50
8	7/12/2016	Veteran's Aid	Treasurer Salary	\$ 716.12
9	7/12/2016	Winter Highway Maint	Conwell Building Expense	\$ 5,000.00
10	7/12/2016	Group Insurance	Town Hall Custodian	\$ 48.88
11	7/12/2016	Group Insurance	Highway Clerical	\$ 85.96
12	7/12/2016	Group Insurance	Police Clerical	\$ 85.96
13	7/12/2016	Group Insurance	Fire Clerical	\$ 85.96
14	7/12/2016	Group Insurance	Disposal Works	\$ 620.47
	TOTAL:			\$ 14,249.15

**TOWN OF WORTHINGTON
YEAR-END LINE TRANSFERS
FISCAL YEAR 2015**

No.	Date	Transfer From Account Name	Transfer To Account Name	Amount
1	6/3/2015	Computer Replacement	Computer Maint Labor	\$ 500.00
2	6/3/2015	Town Hall Custodian	Town Hall Maint	\$ 500.00
3	6/3/2015	Conwell School Transition	Conwell Building Expense	\$ 5,000.00
4	6/3/2015	Highway Wages	General Highway Maint	\$ 2,000.00
5	6/3/2015	Highway Machinery Maint	General Highway Maint	\$ 1,000.00
6	6/3/2015	Highway Machinery Fuel	General Highway Maint	\$ 2,000.00
7	7/1/2015	Law Expense	Conwell Litigation Defense	\$ 4,000.00
	TOTAL:			\$ 15,000.00

**TOWN OF WORTHINGTON
YEAR-END LINE TRANSFERS
FISCAL YEAR 2014**

No.	Date	Transfer From Account Name	Transfer To Account Name	Amount
1	6/18/2014	Disposal Works	Disposal Attendant Wages	\$ 170.00
2	6/18/2014	Winter Highway	Highway Super Addl Winter Comp	\$ 106.40
3	6/18/2014	Winter Highway	Winter Overtime Wages	\$ 697.25
4	5/14/2014	Moran Property Expense	Law Expense	\$ 4,000.00
	TOTAL:			\$ 4,973.65