

**Town of Worthington
Fiscal Year 2023
Reserve Fund Transfers**

Number	Date	Acct. No.	Appropriation	Amount Tfd.
FY23-1	11/07/22	1000.155.5300.0000	Website Maintenance	1,000.00
FY23-2	03/08/23	1000.175.5700.0000	Planning Board Expense	500.00
FY23-3	03/08/23	1000.512.5110.0000	Board of Health Agent	800.00
FY23-4	03/08/23	1000.423.5480.0000	Machinery Fuel	5,500.00
FY23-5	04/19/23	1000.231.5300.0000	HCAA Ambulance	2,039.43
			Total YTD Transferred:	9,839.43
			Total Appropriated :	10,000.00
			Reserve Fund Balance:	160.57

**Town of Worthington
Fiscal Year 2022
Reserve Fund Transfers**

Number	Date	Acct. No.	Appropriation	Amount Tfd.
1	15-Feb-22		Assessors Computer Data Migration	1,800.00
Total YTD Transferred:				1,800.00
Total Appropriated :				10,000.00
Reserve Fund Balance:				8,200.00

**Town of Worthington
Fiscal Year 2020
Reserve Fund Transfers**

Number	Date	Acct. No.	Appropriation	Amount Tfd.
FY20-1	23-Jun-20	70433.00	Disposal Works	2,000.00
Total YTD Transferred:				2,000.00
Total Appropriated :				10,000.00
Reserve Fund Balance:				8,000.00

Town of Worthington
 Fiscal Year 2019
 Reserve Fund Transfers

Number	Date	Acct. No.	Appropriation	Amount Tfd.
FY19-1	12-Jun-19	90620.00	Group Insurance	2,087.87
			Total YTD Transferred:	2,087.87
			Total Appropriated :	10,000.00
			Reserve Fund Balance:	7,912.13

**Town of Worthington
Fiscal Year 2018
Reserve Fund Transfers**

Number	Date	Acct. No.	Appropriation	Amount Tfd.
1	12-Sep-17	10131.00	Finance Committee Expense	5.00
2	10-Oct-17	10135.03	Accounting Software	209.02
3	28-Feb-18	10145.09	Tax Title Foreclosure Maint.	104.37
4	12-Jun-18	90200.00	COA	50.76
5	12-Jun-18	10122.01	Selecboard Expense	1,315.00
6	13-Jul-18	60410.01	Building Inspector Expense	27.95
Total YTD Transferred:				1,712.10
Total Appropriated :				10,000.00
Reserve Fund Balance:				8,287.90

**Town of Worthington
Fiscal Year 2017
Reserve Fund Transfers**

Number	Date	Acct. No.	Appropriation	Amount Tfd.
1	19-Apr-17	10145.02	Tax Title/Foreclosure Expense	447.90
2	26-Apr-17	40510.00	Veteran's Aid	1,962.72
3	23-May-17	20491.00	Winter Highway O.T. Wages	455.97
Total YTD Transferred:				2,866.59
Total Appropriated :				10,000.00
Reserve Fund Balance:				7,133.41

**Town of Worthington
Fiscal Year 2016
Reserve Fund Transfers**

Number	Date	Acct. No.	Appropriation	Amount Tfd.
1	4-Nov-15	60440.01	Wiring Inspector's Expense	10.00
2	23-Apr-16	90402.00	Moran Property Expense	40.00
3	28-Jun-16	70530.00	Board of Health Agent Comp	700.00
4	28-Jun-16	10164.00	Town Reports	23.18
5	7-Jul-16	10176.00	ZBA Expense	50.90
6	7-Jul-16	70530.00	Board of Health Agent Comp	25.00
7	26-Jul-19	90406.00	Conwell Building Expense	2,334.65
8	26-Jul-16	70530.00	Board of Health Agent Comp	20.00
Total YTD Transferred:				3,203.73
Total Appropriated :				10,000.00
Reserve Fund Balance:				6,796.27

**Town of Worthington
Fiscal Year 2015
Reserve Fund Transfers**

Number	Date	Acct. No.	Appropriation	Amount Tfd.
1	18-Mar-15	60620.00	Animal Control Officer Expense	510.00
2	29-Apr-15	10122.10	Recording Secretary	400.00
3	2-Jun-15	10122.10	Recording Secretary	500.00
4	2-Jun-15	60620.00	Animal Control Officer Expense	255.00
5	2-Jun-15	1019.00	Town Building Heating	1,000.00
6	2-Jun-15	70530.00	Board of Health Agent	450.00
7	2-Jun-15	10162.00	Election Expense	113.24
8	1-Jul-14	90406.00	Conwell Building	3,500.00
9	7/1515	90406.00	Conwell Building	3,023.59
10	7/1515	10122.10	Recording Secretary	39.03
11	7/1515	20495.00	Street Lights	20.80
Total YTD Transferred:				9,811.66
Total Appropriated :				10,000.00
Reserve Fund Balance:				188.34

**Town of Worthington
Fiscal Year 2014
Reserve Fund Transfers**

Number	Date	Acct. No.	Appropriation	Amount Tfd.
FY14-1	28-Aug-13	40511.00	Central Hampshire Veteran's Services	38.93
FY14-1	26-Jun-14	10162.00	Election Expense	260.00
FY14-3		40510.00	Veterans Aid	1,300.00
FY14-4	30-Apr-14	10158.00	Computer Maintance Labor	500.00
FY14-5	30-Apr-14	10192.00	Town Hall Maintenance	500.00
FY14-6	18-Jun-14	10122.10	Recording Secretary	162.00
			Total YTD Transferred:	2,760.93
			Total Appropriated :	10,000.00
			Reserve Fund Balance:	7,239.07

**Town of Worthington
Fiscal Year 2013
Reserve Fund Transfers**

Number	Date	Acct. No.	Appropriation	Amount Tfd.
13-1	28-Nov-12	60620.00	Animal Control Officer Expense	37.18
13-2	10-Apr-13	60620.00	Animal Control Officer Expense	59.98
13-3	10-Apr-13	10122.10	Recording Secretary	700.00
13-4	7-May-13	10180.00	Law Expenses	1,700.00
13-5	18-Jun-13	40510.00	Veteran's Benefits	771.98
13-6	18-Jun-13	90620.00	Health Insurance	494.47
13-7	18-Jun-13	10145.01	Treasurer Expense	287.49
13-8	18-Jun-13	10180.00	Law Expenses	1,500.00
Total YTD Transferred:				5,551.10
Total Appropriated :				10,000.00
Reserve Fund Balance:				4,448.90

**Town of Worthington
Fiscal Year 2012
Reserve Fund Transfers**

Number	Date	Acct. No.	Appropriation	Amount Tfd.
12-1	4-Apr-12	40510.00	Veterans Aid	1,039.50
12-2	25-Apr-12	40510.00	Veterans Aid	664.20
12-3	25-Apr-12	10180.00	Law Account	2,500.00
12-4	11-Jun-12	40510.00	Veterans Aid	1,844.90
12-5	11-Jun-12	70530.00	BOH Agent	35.00
12-6	11-Jun-12	10158.00	Computer Maint. Labor	200.00
12-7	2-Jul-12	40510.00	Veteran's Aid	88.04
12-8	11-Jul-12	70530.00	BOH Agent	220.00
Total YTD Transferred:				6,591.64
Total Appropriated :				10,000.00
Reserve Fund Balance:				3,408.36

**Town of Worthington
Fiscal Year 2011
Reserve Fund Transfers**

Number	Date	Acct. No.	Appropriation	Amount Tfd.
1	14-Sep-10	60226.00	Police Vests	2,400.00
2	16-Mar-11	10155.00	Computer Maint.	1,600.00
3	20-Apr-11	80714.00	Fire Truck Bond E-1	19.00
4	27-Apr-11	60320.00	Fire Dept. Expense	1,550.00
5	18-May-11	10190.00	Town Office Maint. & Supplies	450.00
6	18-May-11	60620.00	Animal Control Officer Expense	44.30
7	18-May-11	10180.00	Law Expense	1,000.00
8	24-May-11	10155.00	Computer Maint.	750.00
9	5-Jul-11	20455.00	Hwy Machinery Fuel	827.57
10	5-Jul-11	10191.01	Town Hall/Hwy Phone	86.03
			Total YTD Transferred:	8,726.90
			Total Appropriated :	10,000.00
			Reserve Fund Balance:	1,273.10