

	DISCRETIONARY RESERVE
	Cemetery Reserve
Balance at Dec. 31, 2022	157,162
Reserve Additions	
Transfer from operating	42,000
Transfer to Reserve	58,653
Total Additions	100,653
Reserve Reductions	
Transfer to Town for maintenance	
400 025 CEM 01-23 Fonthill & Hillside	(7,123)
Transfer to capital	(7,123)
Total Reductions	(7,123)
Balance at Dec. 31, 2022	250,692