

Village of North Chevy Chase
Reserve Balances
As of January 31, 2006

	<u>Jan 31, 06</u>		
Village Reserves			
Checking/Savings			
Suntrust	20,875.66		
Paine Webber - Capital Fund	70,845.35		
U.S. Savings Bonds	52,608.00		
CDs	<u>100,000.00</u>		
Total Cash Reserves	<u>244,329.01</u>		
Reserve Liability - 4 year			
Reserve - Sidewalk	20,720.00		
Reserves - Curbs & Gutters	24,840.00		
Reserve - Streets	93,021.48		
Reserves - Trees	<u>50,561.90</u>		
Total Long Term Liabilities	<u>189,143.38</u>		
Excess Reserves	<u>55,185.63</u>		
Expenditures	YTD	Jan-06	
201 Sidewalks			
202 - Curbs Gutters			
203-Streets	-242,604.74	\$330.00	
204 - Trees	<u>-5,128.10</u>	<u> </u>	
Total Capital Expenditure	<u>-247,732.84</u>	\$330.00	