

Village of North Chevy Chase
Reserve Balances
As of January 31, 2007

Accrual Basis

	<u>1/31/07</u>
Village Reserves	
Checking/Savings	
Suntrust - Reserve	125,048.66
Paine Webber - Capital Fund	90,614.34
U.S. Savings Bonds	52,608.00
CDs	
Total Cash Reserves	<u>268,271.00</u>
Reserve Liability - 4 year	
Reserve - Sidewalk	22,880.00
Reserves - Curbs & Gutters	17,065.00
Reserve - Streets	108,165.73
Reserves - Trees	52,791.90
Total Long Term Liabilities	<u>200,902.63</u>
Excess Reserves	<u>67,368.37</u>

Expenditures	<u>YTD</u>	<u>1/31/07</u>
201 - Sidewalks	0.00	\$-
202 - Curbs Gutters	10,295.00	\$-
203 - Streets	2,592.00	\$768.00
204 - Trees	380.00	\$-
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Total Capital Expenditure	<u>\$13,267.00</u>	<u>\$768.00</u>