

Village of North Chevy Chase
Reserve Balances
 As of February 28, 2006

	<u>2/28/06</u>		
Village Reserves			
Checking/Savings			
Suntrust	20,875.66		
Paine Webber - Capital Fund	73,845.68		
U.S. Savings Bonds	52,608.00		
CDs	<u>100,000.00</u>		
Total Cash Reserves	<u>247,329.34</u>		
Reserve Liability - 4 year			
Reserve - Sidewalk	20,900.00		
Reserves - Curbs & Gutters	25,050.00		
Reserve - Streets	94,364.48		
Reserves - Trees	<u>51,021.90</u>		
Total Long Term Liabilities	<u>191,336.38</u>		
Excess Reserves	<u>55,992.96</u>		
Expenditures	YTD	Feb-06	
201 Sidewalks			
202 - Curbs Gutters			
203-Streets	\$243,211.74	\$607.00	
204 - Trees	<u>-5,128.10</u>	<u> </u>	
Total Capital Expenditure	<u>\$238,083.64</u>	<u>\$607.00</u>	