

Village of North Chevy Chase
Reserve Balances
As of February 28, 2007

Accrual Basis

2/28/07

Village Reserves

Checking/Savings

| | |
|-----------------------------|-------------------|
| Suntrust - Reserve | 6,802.24 |
| Paine Webber - Capital Fund | 94,925.54 |
| U.S. Savings Bonds | 52,608.00 |
| CDs | |
| Total Cash Reserves | <u>154,335.78</u> |

Reserve Liability - 4 year

| | |
|------------------------------------|------------------|
| Reserve - Sidewalk | 23,060.00 |
| Reserves - Curbs & Gutters | 17,275.00 |
| Reserve - Streets | -8,162.69 |
| Reserves - Trees | <u>53,251.90</u> |
| Total Long Term Liabilities | <u>85,424.21</u> |

Excess Reserves

68,911.57

Expenditures

| | <u>YTD</u> | <u>2/28/07</u> |
|----------------------------------|---------------------|---------------------|
| 201 - Sidewalks | 0.00 | \$- |
| 202 - Curbs Gutters | 10,295.00 | \$- |
| 203 - Streets | 120,870.42 | \$118,278.42 |
| 204 - Trees | <u>380.00</u> | <u>\$-</u> |
| Total Capital Expenditure | <u>\$131,545.42</u> | <u>\$118,278.42</u> |