

**Village of North Chevy Chase**  
**Reserve Balances**  
 As of March 31, 2006

	<u>3/31/2006</u>
<b>Village Reserves</b>	
<b>Checking/Savings</b>	
Suntrust	20,875.66
Paine Webber - Capital Fund	76,645.68
U.S. Savings Bonds	52,608.00
CDs	<u>100,000.00</u>
<b>Total Cash Reserves</b>	<u>250,129.34</u>
<b>Reserve Liability - 4 year</b>	
Reserve - Sidewalk	21,080.00
Reserves - Curbs & Gutters	25,260.00
Reserve - Streets	95,337.73
Reserves - Trees	<u>51,481.90</u>
<b>Total Long Term Liabilities</b>	<u>193,159.63</u>
<b>Excess Reserves</b>	<u>56,969.71</u>

<b>Expenditures</b>	<b>YTD</b>	<b>Mar-06</b>
201 Sidewalks		
202 - Curbs Gutters		
203-Streets	244,188.49	\$496.75
204 - Trees	<u>5,128.10</u>	<u>          </u>
<b>Total Capital Expenditure</b>	<u>\$249,316.59</u>	<u>\$496.75</u>