

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

Accrual Basis

	<u>3/31</u>	
Village Reserves		
Checking/Savings		
Suntrust - Reserve	3,952.24	
Paine Webber - Capital Fund	97,893.11	
U.S. Savings Bonds	66,684.00	
CDs		
Total Cash Reserves	<u>168,529.35</u>	
Reserve Liability - 4 year		
Reserve - Sidewalk	23,240.00	
Reserves - Curbs & Gutters	17,485.00	
Reserve - Streets	-6,212.69	
Reserves - Trees	<u>51,911.90</u>	
Total Long Term Liabilities	<u>86,424.21</u>	
Excess Reserves	<u>82,105.14</u>	
Expenditures		
	<u>YTD</u>	<u>3/31</u>
201 - Sidewalks	0.00	\$-
202 - Curbs Gutters	10,295.00	\$-
203 - Streets	120,870.42	\$-
204 - Trees	<u>2,180.00</u>	<u>\$1,800.00</u>
Total Capital Expenditure	<u>\$133,345.42</u>	<u>\$1,800.00</u>