

Village of North Chevy Chase
Reserve Balances
As of April 30, 2007

Accrual Basis

April-07

Village Reserves

Checking/Savings

Suntrust - Reserve	3,952.24
Paine Webber - Capital Fund	100,853.43
U.S. Savings Bonds	66,684.00
CDs	
Total Cash Reserves	<u>171,489.67</u>

Reserve Liability - 4 year

Reserve - Sidewalk	23,420.00
Reserves - Curbs & Gutters	17,695.00
Reserve - Streets	-4,262.69
Reserves - Trees	<u>52,371.90</u>
Total Long Term Liabilities	<u>89,224.21</u>

Excess Reserves

82,265.46

Expenditures

	<u>YTD</u>	<u>Apr-07</u>
201 - Sidewalks	0.00	\$-
202 - Curbs Gutters	10,295.00	\$-
203 - Streets	120,870.42	\$-
204 - Trees	<u>2,180.00</u>	<u>\$-</u>
Total Capital Expenditure	<u>\$133,345.42</u>	<u>\$-</u>