

Village of North Chevy Chase
Reserve Balances
 As of December 31, 2005

	<u>Dec 31, 05</u>		
Village Reserves			
Capital Reserves SunTrust	21,205.66		
Paine Webber - Capital Fund	167,650.86		
U.S. Savings Bonds	<u>52,608.00</u>		
Total Cash Reserves	<u>241,464.52</u>		
Reserve Liability - 4 Year			
Reserve - Sidewalk	20,540.00		
Reserves - Curbs & Gutters	24,630.00		
Reserve - Streets	91,401.48		
Reserves - Trees	<u>50,101.90</u>		
Total Reserve Liability	<u>186,673.38</u>		
Excess Reserves	<u>54,791.14</u>		
Expenditures	YTD	Dec-05	
201 -Sidewalks			
203- Curbs Gutters			
203 - Streets	242,274.74	4,577.20	
204 - Trees	<u>5,128.10</u>	<u>180.00</u>	
Total Capital Expenditure	<u>247,402.84</u>	<u>4,757.20</u>	