

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

Accrual Basis

	<u>5/31/2006</u>		
<b>Village Reserves</b>			
<b>Checking/Savings</b>			
Suntrust	20,875.66		
Paine Webber - Capital Fund	86,306.15		
U.S. Savings Bonds	52,608.00		
CDs	<u>100,000.00</u>		
<b>Total Cash Reserves</b>	<u>259,789.81</u>		
<b>Reserve Liability - 4 year</b>			
Reserve - Sidewalk	21,440.00		
Reserves - Curbs & Gutters	25,680.00		
Reserve - Streets	95,637.73		
Reserves - Trees	<u>52,401.90</u>		
<b>Total Long Term Liabilities</b>	<u>195,159.63</u>		
<b>Excess Reserves</b>	<u>64,630.18</u>		
	YTD	May-06	
<b>Expenditures</b>			
201 Sidewalks			
202 - Curbs Gutters			
203-Streets	247,788.89	\$608.00	
204 - Trees	<u>5,128.10</u>	<u>\$-</u>	
<b>Total Capital Expenditure</b>	<u>\$252,916.99</u>	<u>\$608.00</u>	