

Village of North Chevy Chase
Reserve Balances
As of April 30, 2006

Accrual Basis

	<u>4/30/2006</u>
Village Reserves	
Checking/Savings	
Suntrust	20,875.66
Paine Webber - Capital Fund	80,441.93
U.S. Savings Bonds	52,608.00
CDs	<u>100,000.00</u>
Total Cash Reserves	<u>253,925.59</u>
Reserve Liability - 4 year	
Reserve - Sidewalk	21,260.00
Reserves - Curbs & Gutters	25,470.00
Reserve - Streets	94,295.73
Reserves - Trees	<u>51,941.90</u>
Total Long Term Liabilities	<u>192,967.63</u>
Excess Reserves	<u>60,957.96</u>

Expenditures	YTD	Apr-06
201 Sidewalks		
202 - Curbs Gutters		
203-Streets	247,180.49	\$2,992.00
204 - Trees	<u>5,128.10</u>	<u>\$-</u>
Total Capital Expenditure	<u>\$252,308.59</u>	<u>\$2,992.00</u>