

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

Accrual Basis

	<u>Jun 30, 06</u>	
Village Reserves		
Checking/Savings		
Suntrust	20,875.66	
Paine Webber - Capital Fund	86,607.20	
U.S. Savings Bonds	52,608.00	
CDs	<u>100,000.00</u>	
Total Cash Reserves	<u>260,090.86</u>	
Reserve Liability - 4 year		
Reserve - Sidewalk	21,620.00	
Reserves - Curbs & Gutters	25,890.00	
Reserve - Streets	97,107.73	
Reserves - Trees	<u>49,951.90</u>	
Total Long Term Liabilities	<u>194,569.63</u>	
Excess Reserves	<u>65,521.23</u>	
Expenditures	YTD	Jun 30, 06
201 Sidewalks		
202 - Curbs Gutters		
203-Streets	248,268.49	\$480.00
204 - Trees	<u>8,038.10</u>	<u>\$2,910.00</u>
Total Capital Expenditure	<u>\$256,306.59</u>	<u>\$3,390.00</u>