

Village of North Chevy Chase
Reserve Balances
As of July 31, 2006

Accrual Basis

	<u>7/31/06</u>	
Village Reserves		
Checking/Savings		
Suntrust - Reserve	20,875.66	
Paine Webber - Capital Fund	191,386.17	
U.S. Savings Bonds	52,608.00	
CDs		
Total Cash Reserves	<u>264,869.83</u>	
Reserve Liability - 4 year		
Reserve - Sidewalk	21,800.00	
Reserves - Curbs & Gutters	26,100.00	
Reserve - Streets	98,929.73	
Reserves - Trees	<u>50,031.90</u>	
Total Long Term Liabilities	<u>196,861.63</u>	
Excess Reserves	<u>68,008.20</u>	
Expenditures	YTD	7/31/06
201 Sidewalks		
202 - Curbs Gutters		
203-Streets	128.00	\$128.00
204 - Trees	<u>380.00</u>	<u>\$380.00</u>
Total Capital Expenditure	<u>\$508.00</u>	<u>\$508.00</u>