

Village of North Chevy Chase
Reserve Balances
As of July 31, 2007

Accrual Basis

7/07

Village Reserves

Checking/Savings

Suntrust - Reserve	3,952.24
Paine Webber - Capital Fund	109,804.69
U.S. Savings Bonds	52,608.00
CDs	
Total Cash Reserves	<u>166,364.93</u>

Reserve Liability - 4 year

Reserve - Sidewalk	23,960.00
Reserves - Curbs & Gutters	18,325.00
Reserve - Streets	1,587.31
Reserves - Trees	<u>53,751.90</u>
Total Long Term Liabilities	<u>97,624.21</u>

Excess Reserves

68,740.72

Expenditures

	<u>YTD</u>	<u>7/07</u>
201 - Sidewalks	0.00	\$-
202 - Curbs Gutters	0.00	\$-
203 - Streets	0.00	\$-
204 - Trees	<u>0.00</u>	<u>\$-</u>
Total Capital Expenditure	<u>\$-</u>	<u>\$-</u>