

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

Accrual Basis

	<u>8/31</u>	
<b>Village Reserves</b>		
<b>Checking/Savings</b>		
Suntrust - Reserve	20,875.66	
Paine Webber - Capital Fund	194,567.01	
U.S. Savings Bonds	52,608.00	
CDs		
<b>Total Cash Reserves</b>	<u>268,050.67</u>	
<b>Reserve Liability - 4 year</b>		
Reserve - Sidewalk	21,980.00	
Reserves - Curbs & Gutters	26,310.00	
Reserve - Streets	100,879.73	
Reserves - Trees	<u>50,491.90</u>	
<b>Total Long Term Liabilities</b>	<u>199,661.63</u>	
<b>Excess Reserves</b>	<u>68,389.04</u>	
<b>Expenditures</b>	<b>YTD</b>	<b>8/31</b>
201 Sidewalks		
202 - Curbs Gutters		
203-Streets	128.00	\$-
204 - Trees	<u>380.00</u>	<u>\$-</u>
<b>Total Capital Expenditure</b>	<u>\$508.00</u>	<u>\$-</u>