

Accrual Basis

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

8/07

Village Reserves

Checking/Savings

Suntrust - Reserve	3,952.24
Paine Webber - Capital Fund	114,098.82
U.S. Savings Bonds	52,608.00
CDs	
Total Cash Reserves	<u>170,659.06</u>

Reserve Liability - 4 year

Reserve - Sidewalk	24,140.00
Reserves - Curbs & Gutters	18,535.00
Reserve - Streets	3,537.31
Reserves - Trees	54,211.90
Total Long Term Liabilities	<u>100,424.21</u>

Excess Reserves

70,234.85

Expenditures

	<u>YTD</u>	<u>8/07</u>
201 - Sidewalks	0.00	\$-
202 - Curbs Gutters	0.00	\$-
203 - Streets	0.00	\$-
204 - Trees	0.00	\$-
Total Capital Expenditure	<u>\$-</u>	<u>\$-</u>