

Village of North Chevy Chase
Reserve Balances
As of September 30, 2007

Accrual Basis

9/07

Village Reserves

Checking/Savings

Suntrust - Reserve	3,952.24
Paine Webber - Capital Fund	1,170,076.20
U.S. Savings Bonds	52,608.00
CDs	
Total Cash Reserves	<u>1,226,636.44</u>

Reserve Liability - 4 year

Reserve - Sidewalk	24,320.00
Reserves - Curbs & Gutters	18,745.00
Reserve - Streets	5,487.31
Reserves - Trees	54,671.90
Total Long Term Liabilities	<u>103,224.21</u>

Excess Reserves

1,123,412.23

Expenditures

	<u>YTD</u>	<u>Sep-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>