

Village of North Chevy Chase
Reserve Balances
As of November 30, 2006

Accrual Basis

	<u>Nov 06</u>	
Village Reserves		
Checking/Savings		
Suntrust - Reserve	5,048.66	
Paine Webber - Capital Fund	204,544.54	
U.S. Savings Bonds	52,608.00	
CDs		
Total Cash Reserves	<u>262,201.20</u>	
Reserve Liability - 4 year		
Reserve - Sidewalk	22,520.00	
Reserves - Curbs & Gutters	16,645.00	
Reserve - Streets	105,225.73	
Reserves - Trees	<u>51,871.90</u>	
Total Long Term Liabilities	<u>196,262.63</u>	
Excess Reserves	<u>65,938.57</u>	
Expenditures	<u>YTD</u>	<u>Nov 06</u>
201 - Sidewalks	0.00	\$-
202 - Curbs Gutters	10,295.00	\$-
203 - Streets	1,632.00	\$96.00
204 - Trees	<u>380.00</u>	<u>\$-</u>
Total Capital Expenditure	<u>\$12,307.00</u>	<u>\$96.00</u>