

Village of North Chevy Chase
Reserve Balances
As of December 31, 2006

Accrual Basis

	<u>12/31/06</u>	
Village Reserves		
Checking/Savings		
Suntrust - Reserve	125,048.66	
Paine Webber - Capital Fund	87,658.67	
U.S. Savings Bonds	52,608.00	
CDs		
Total Cash Reserves	<u>265,315.33</u>	
Reserve Liability - 4 year		
Reserve - Sidewalk	22,700.00	
Reserves - Curbs & Gutters	16,855.00	
Reserve - Streets	106,983.73	
Reserves - Trees	<u>52,331.90</u>	
Total Long Term Liabilities	<u>198,870.63</u>	
Excess Reserves	<u>66,444.70</u>	
	<u>YTD</u>	<u>12/31/06</u>
Expenditures		
201 - Sidewalks	0.00	\$-
202 - Curbs Gutters	10,295.00	\$-
203 - Streets	1,824.00	\$192.00
204 - Trees	<u>380.00</u>	<u>\$-</u>
Total Capital Expenditure	<u>\$12,499.00</u>	<u>\$192.00</u>