

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN
Balance Sheet
August 31, 2009

ASSETS

Current Assets

Certificate of Deposit #2	19,283.64
Checking Account	8,353.30

TOTAL CURRENT ASSETS	27,636.94
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LIABILITIES & FUND BALANCE

Fund Balances

Unrestricted Fund Balance	27,636.94
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Total Fund Balances	27,636.94
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TOTAL LIABILITIES & FUND BALANCE	27,636.94
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