

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN
Balance Sheet
August 31, 2007

ASSETS

Current Assets

Certificate of Deposit #1	11,154.43
Certificate of Deposit #2	18,206.19
Certificate of Deposit #3	9,606.74
Checking Account	9,002.74

TOTAL CURRENT ASSETS 47,970.10
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LIABILITIES & FUND BALANCE

Fund Balances

Unrestricted Fund Balance	47,970.10
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Total Fund Balances	47,970.10
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TOTAL LIABILITIES & FUND BALANCE 47,970.10
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