

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN  
Balance Sheet  
September 30, 2007

ASSETS

Current Assets

Certificate of Deposit #1	11,154.43
Certificate of Deposit #2	18,285.82
Certificate of Deposit #3	9,648.76
Checking Account	5,142.74

TOTAL CURRENT ASSETS 44,231.75

LIABILITIES & FUND BALANCE

Fund Balances

Unrestricted Fund Balance	44,231.75
Total Fund Balances	44,231.75

TOTAL LIABILITIES & FUND BALANCE 44,231.75