

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN
Balance Sheet
April 30, 2009

ASSETS

Current Assets

Certificate of Deposit #2	19,283.64
Certificate of Deposit #3	10,175.27
Checking Account	(746.24)

TOTAL CURRENT ASSETS 28,712.67
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LIABILITIES & FUND BALANCE -----

Fund Balances

Unrestricted Fund Balance	28,712.67
Total Fund Balances	28,712.67

TOTAL LIABILITIES & FUND BALANCE 28,712.67
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