

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

ASSETS

Current Assets

Certificate of Deposit #2	19,283.64
Checking Account	13,685.78

TOTAL CURRENT ASSETS	32,969.42
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LIABILITIES & FUND BALANCE

Fund Balances

Unrestricted Fund Balance	32,969.42
Total Fund Balances	32,969.42

TOTAL LIABILITIES & FUND BALANCE	32,969.42
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