

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN

Balance Sheet

July 31, 2009

ASSETS

Current Assets

Certificate of Deposit #2	19,283.64
Checking Account	10,260.95

TOTAL CURRENT ASSETS	29,544.59
----------------------	-----------

=====

LIABILITIES & FUND BALANCE

Fund Balances

Unrestricted Fund Balance	29,544.59
---------------------------	-----------

Total Fund Balances	29,544.59
---------------------	-----------

TOTAL LIABILITIES & FUND BALANCE	29,544.59
----------------------------------	-----------

=====