

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

ASSETS

Current Assets

Certificate of Deposit #2 19,283.64

Checking Account 8,675.19

TOTAL CURRENT ASSETS 27,958.83

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LIABILITIES & FUND BALANCE

Fund Balances

Unrestricted Fund Balance 27,958.83

Total Fund Balances 27,958.83

TOTAL LIABILITIES & FUND BALANCE 27,958.83

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