

Maine Town and City Mgmt Assoc
BALANCE SHEET
December 31, 2005

ASSETS

Current Assets

Checking Account 39,995.50

TOTAL CURRENT ASSETS 39,995.50

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LIABILITIES & FUND BALANCE

Fund Balances

Designated Insurance Reserve 10,000.00

Undesignated Fund Balance 29,995.50

Total Fund Balance 39,995.50

TOTAL LIABILITIES & FUND BALANCE 39,995.50

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