

PEST CONTROL COMPACT INSURANCE FUND

TREASURER'S REPORT

February 24, 1981

PEST CONTROL COMPACT INSURANCE FUND

Balance Sheet  
January 31, 1981

ASSETS

Cash

Claims Account \$9,312.61  
Operating Account 2,157.92 \$ 11,470.53

Investments.

\$537,361.84

Accrued Interest

\$ 5,613.06

TOTAL ASSETS:

\$554,445.43

LIABILITIES

None

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NET WORTH

\$554,445.43

TOTAL LIABILITIES & NET WORTH

\$554,445.43

PEST CONTROL COMPACT INSURANCE FUND

Statement of Investments Owned  
January 31, 1981

Certificate of Deposit #52-184823 maturing Feb. 18, 1981, at F & M Savings Bank @ 18.70%	\$332,361.84
Certificate of Deposit #8084 maturing July 11, 1981, at Moline National Bank @ 7.5%	100,000.00
Certificate of Deposit #520552 maturing May 22, 1981, at Moline National Bank @ 14.167%	80,000.00
Certificate of Deposit #13362 maturing Feb. 19, 1981, at Moline National Bank @ 10.015%	15,000.00
Certificate of Deposit #3115 maturing May 22, 1981, at Farmers Bank of Liberty @ 14.16%	10,000.00
TOTAL INVESTMENTS OWNED:	<u>\$537,361.84</u>

PEST CONTROL COMPACT INSURANCE FUND

Cash Claims Account  
Statement of Transactions  
July 1, 1980 to Jan. 31, 1981

Balance, July 1, 1980		\$ 9,910.91
Interest Income	\$ 6,934.95	
To Illinois for Claim	(3,000.00)	
To Moline Nat'l Bank for Investment	(2,804.92)	
To NASDA for Travel Expenses	(1,728.33)	
Balance, Jan. 31, 1981		<u>\$ 9,312.61</u>

PEST CONTROL COMPACT INSURANCE FUND

Cash Operating Account  
Statement of Transactions  
July 1, 1980 to Jan. 31, 1981

Balance, July 1, 1980		\$ 851.81
Interest Income	\$ 6,181.42	
To NASDA per agreement	(4,800.00)	
To Minn. Dept. of Ag for postage	(75.31)	
Balance, Jan. 31, 1981		<u>\$ 2,157.92</u>