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PEST CONTROL COMPACT INSURANCE FUND

FINANCIAL STATEMENT

June 30, 1983

PEST CONTROL COMPACT INSURANCE FUND

Balance Sheet

June 30, 1983

ASSETS

Cash

Operating Account \$ 17,401.21

Investments

\$668,199.44

Accrued Interest

\$ 5,856.39

TOTAL ASSETS:

\$691,457.04

LIABILITIES

-0-

NET WORTH

\$691,457.04

TOTAL LIABILITIES & NET WORTH:

\$691,457.04

PEST CONTROL COMPACT INSURANCE FUND

SUMMARY OF INCOME AND EXPENSE

June 30, 1982 to June 30, 1983

Balance June 30, 1982:	\$650,812.86
Interest Income:	\$ 91,098.38
Operating Expenses:	(\$11,310.59)
Claims	(\$45,000.00)
Balance June 30, 1983:	<u>\$685,600.65</u>

PEST CONTROL COMPACT INSURANCE FUND

State of Investments Owned

June 30, 1983

<u>Bank</u>	<u>Certificate Number</u>	<u>Length of Investment</u>	<u>Maturity Date</u>	<u>Interest Rate (%)</u>	<u>Amount</u>
Illinois Nat'l	9001030	90 days	9/19/83	8.85	\$316,533.83
Moline Nat'l	528062	182 days	9/3/83	8.413	100,000.00
Moline Nat'l	520552	182 days	11/18/83	8.390	80,000.00
Moline Nat'l	521517	182 days	8/18/83	8.639	15,000.00
Marquette Nat'l	3-0465-3	90 days	9/13/83	8.875	119,555.77
Farmers Bank	4308	182 days	11/18/83	8.39	10,000.00
American State	806-10158	181 days	7/16/83	8.218	12,190.92
American State	806-10098	182 days	11/23/83	8.447	14,918.92
TOTAL INVESTMENTS OWNED:					<u>\$668,199.44</u>

PEST CONTROL COMPACT INSURANCE FUND

Cash Operating Account

July 1, 1982 to June 30, 1983

Balance July 1, 1982		\$ 2,956.04
Interest Income	\$41,343.47	
From Investments	29,412.29	
To 20th Century Plastics (folders for by-laws)	(631.20) <i>l</i>	
To Nydegger & Associates (Bond)	(50.00) <i>v</i>	
To Modern Printers (letterheads)	(39.50) <i>l</i>	
To Illinois Nat'l Bank (check printing)	(5.45) <i>l</i>	
To State of Michigan (claim)	(45,000.00)	
To NASDA (per agreement)	(7,200.00) <i>v</i>	
To NASDA (Travel)	(1,692.22) <i>v</i>	
To Lyle Forer (Promo Travel)	(245.00) <i>l</i>	
To Jack Coley (Promo Travel)	(643.57) <i>l</i>	
To Rollin Dennistoun (Promo Travel)	(440.79) <i>l</i>	
To Howard Singletary (Promo Travel)	(138.16) <i>l</i>	
To Phil Bendict (Promo Travel)	(224.70) <i>l</i>	
	<i>1692.22</i>	
Balance June 30, 1983		<u>\$17,401.21</u>