

PEST CONTROL COMPACT INSURANCE FUND

FINANCIAL STATEMENT

February 28, 1983

PEST CONTROL COMPACT INSURANCE FUND

Balance Sheet

February 28, 1983

ASSETS

Cash

Operating Account \$16,519.62

Investments

\$684,610.98

Accrued Interest

\$22,980.58

TOTAL ASSETS:

\$724,111.18

LIABILITIES

\$7,200.00

NET WORTH

\$716,911.18

TOTAL LIABILITIES & NET WORTH

\$724,111.18

PEST CONTROL COMPACT INSURANCE FUND

SUMMARY OF INCOME AND EXPENSE

June 30, 1982 to February 28, 1983

Balance June 30, 1982:	\$650,812.86
Interest Income:	51,043.89
Operating Expenses:	(726.15)
Balance February 28, 1983:	<u>\$701,130.60</u>

PEST CONTROL COMPACT INSURANCE FUND

Statement of Investments Owned

February 28, 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	917182	180 days	3/23/83	10.3	\$339,412.29
Moline Nat'l	528062	182 days	3/5/83	10.123	100,000.00
Moline Nat'l	520552	182 days	5/20/83	8.789	80,000.00
Moline Nat'l	521517	182 days	8/18/83	8.639	15,000.00
Marquette Nat'l	3-0465-3	60 days	4/15/83	8.45	113,708.30
Farmers Bank	4103	182 days	5/20/83	8.7	10,000.00
American State	806-10158	181 days	7/16/83	8.218	12,190.92
American State	806-10098	182 days	5/25/83	8.569	14,299.47
TOTAL INVESTMENTS OWNED:					<u>\$684,610.98</u>

PEST CONTROL COMPACT INSURANCE FUND

Cash Operating Account

July 1, 1982 to February 29, 1983

Balance July 1, 1982		\$2,956.04
Interest Income	\$14,289.13	
To 20th Century Plastics (folders for by-laws)	(631.20)	
To Nydegger & Associates (Bond)	(50.00)	
To Modern Printers (letterheads)	(39.50)	
To Illinois Nat'l Bank (check printing)	(5.45)	
Balance February 28, 1983		<u>\$16,519.62</u>