

**PEST CONTROL COMPACT INSURANCE FUND**

**FINANCIAL STATEMENT**

June 30, 1985

PEST CONTROL COMPACT INSURANCE FUND

Balance Sheet

June 30, 1985

ASSETS

Cash

Operating Account \$18,422.74

Investments

\$742,836.85

Accrued Interest

\$5,905.41

TOTAL ASSETS:

\$767,165.00

LIABILITIES (Claim payable to Maryland)

\$44,461.84

NET WORTH

\$722,703.16

TOTAL LIABILITIES & NET WORTH:

\$767,165.00

PEST CONTROL COMPACT INSURANCE FUND

Summary of Income and Expense

July 1, 1984 to June 30, 1985

Balance July 1, 1984:	\$744,020.28
Interest Income:	\$66,976.69
Operating Expenses:	(\$13,799.16)
Claim (Maryland)	(\$35,938.22)
Balance June 30, 1985:	<u>\$761,259.59</u>

PEST CONTROL COMPACT INSURANCE FUND

State of Investments Owned

June 30, 1985

Bank	Certificate Number	Length of Investment	Maturity Date	Interest Rate (%)	Amount
Illinois Nat'l	9002002	60 days	8/23/85	7.10	\$363,387.23
Moline Nat'l	528062	181 days	8/31/85	8.53	\$100,000.00
Moline Nat'l	520552	182 days	11/15/85	8.25	\$80,000.00
Moline Nat'l	521517	183 days	8/15/85	8.25	\$15,000.00
Marquette Nat'l	3-0465-3	46 days	7/25/85	7.50	\$141,909.71
Farmers Bank	5157	182 days	11/21/85	8.50	\$10,000.00
American State	806-10158	182 days	7/15/85	9.00	\$14,605.58
American State	806-10098	183 days	11/20/85	8.50	\$17,934.33
					<hr/>
					<b><u>TOTAL INVESTMENTS OWNED: \$742,836.85</u></b>

PEST CONTROL COMPACT INSURANCE FUND

Cash Operating Account

July 1, 1984 to June 30, 1985

Balance July 1, 1984:		\$31,852.32
Interest Income	\$36,307.80	
Nydegger & Associates (bond)	(\$50.00)	
State of Maryland (claim)	(\$35,938.22)	
NASDA (FY84 Travel)	(\$1,709.64)	
NASDA (agreement)	(\$10,000.00)	
Modern Printers (letterheads)	(\$100.00)	
Rollin Dennistoun (reimbursement for winter meeting)	(\$306.59)	
Illinois Nat'l Bank (service charges)	(\$11.98)	
NASDA (FY85 Travel)	(\$1,620.95)	
Balance June 30, 1985:		<u>\$18,422.74</u>