

2-7-85
MD

PEST CONTROL COMPACT INSURANCE FUND

FINANCIAL STATEMENT

February 7, 1985

PEST CONTROL COMPACT INSURANCE FUND

Balance Sheet

February 7, 1985

ASSETS

Cash

Operating Account \$ 4,640.20

Investments

\$735,895.28

Accrued Interest

\$ 9,353.75

TOTAL ASSETS:

\$749,889.23

LIABILITIES

-0-

NET WORTH

\$749,889.23

TOTAL LIABILITIES & NET WORTH:

\$749,889.23

PEST CONTROL COMPACT INSURANCE FUND

Summary of Income and Expense

July 1, 1984 to February 7, 1985

Balance July 1, 1984:	\$744,020.28
Interest Income:	\$ 34,324.26
Operating Expenses:	(\$1,870.84)
Claim (Maryland)	(\$35,938.22)
Balance February 7, 1985:	<u>\$740,535.48</u>

PEST CONTROL COMPACT INSURANCE FUND

State of Investments Owned

February 7, 1985

Bank	Certificate Number	Length of Investment	Maturity Date	Interest Rate (%)	Amount
Illinois Nat'l	9002333	60 days	2/15/85	8.35	\$363,387.23
Moline Nat'l	528062	181 days	3/2/85	10.50	100,000.00
Moline Nat'l	520552	182 days	5/17/85	8.80	80,000.00
Moline Nat'l	521517	182 days	2/14/85	10.50	15,000.00
Marquette Nat'l	3-0465-3	60 days	2/8/85	9.05	135,819.93
Farmers Bank	4676	182 days	5/22/85	10.00	10,000.00
American State	806-10158	182 days	7/15/85	9.00	14,605.58
American State	806-10098	182 days	5/21/85	10.00	17,082.54

TOTAL INVESTMENTS OWNED: \$735,895.28

PEST CONTROL COMPACT INSURANCE FUND

Cash Operating Account

July 1, 1984 to February 7, 1985



Balance July 1, 1984:		\$31,852.32
Interest Income	\$10,596.94	
Nydegger & Associates (bond)	(50.00)	
State of Maryland (claim)	(35,938.22)	
NASDA (FY84 Travel)	(1,709.64)	
Modern Printers (letterheads)	(100.00)	<i>2 bills -</i>
Illinois Nat'l Bank (service charges)	(11.20)	
Balance February 7, 1985:		<u>\$ 4,640.20</u>