

PEST CONTROL COMPACT INSURANCE FUND

FINANCIAL STATEMENT

June 30, 1989

PEST CONTROL COMPACT INSURANCE FUND

Balance Sheet

June 30, 1989

ASSETS

Cash

Operating Account \$ 64,060.12

Investments \$806,597.81

Accrued Interest \$ 15,949.39

TOTAL ASSETS: \$886,607.32

LIABILITIES

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NET WORTH \$886,607.32

TOTAL LIABILITIES &

NET WORTH:

\$886,607.32

PEST CONTROL COMPACT INSURANCE FUND

Summary of Income and Expenses

July 1, 1988 to June 30, 1989

Balance July 1, 1988:	\$828,374.55
Interest Income	\$ 52,728.00
Dues Income	\$ 2,670.00
Operating Expenses	(\$ 13,114.62)
Balance June 30, 1989:	\$870,657.93

PEST CONTROL COMPACT INSURANCE FUND

Cash Operating Account

July 1, 1988 to June 30, 1989

Balance July 1, 1988: \$ 66,808.38

Interest income \$ 33,602.41

Due
(Georgia 4th installment) \$ 2,670.00

Nydegger & Associates (bond) (\$ 50.00)

NASDA
(agreement) (\$ 10,000.00)

Illinois National Bank
(service charges) (\$ 1.15)

NASDA
(FY88 & FY89 travel, per
agreement) (\$ 3,063.47)

Transfer out to investments (\$ 25,906.05)

Balance June 30, 1989: \$ 64,060.12

PEST CONTROL COMPACT INSURANCE FUND

State of Investments Owned

June 30, 1989

<u>Bank</u>	<u>Certificate Number</u>	<u>Length of Investment</u>	<u>Maturity Date</u>	<u>Interest Rate (%)</u>	<u>Amount</u>
Illinois National	9004235	120 days	7/14/89	9.1%	\$300,000.00
Illinois National	9004281	182 days	10/16/89	9.1%	\$104,108.49
First Midwest	528062	182 days	8/26/89	7.7%	\$100,000.00
First Midwest	520552	182 days	11/10/89	8.4%	\$ 80,000.00
First Midwest	521517	182 days	8/10/89	7.35%	\$ 15,000.00
Marquette Nat'l	3-0465-3	98 days	9/18/89	8.95%	\$154,795.94
Farmers Bank	3676	182 days	11/15/89	8.4%	\$ 10,000.00
Illini Bank	100010158	182 days	7/9/89	7.0%	\$ 19,147.41
Illini Bank	100010098	182 days	11/14/89	9.25%	\$ 23,545.97

TOTAL INVESTMENTS OWNED: \$806,597.81