

Financial Statements

PEST CONTROL COMPACT INSURANCE FUND  
FINANCIAL STATEMENT  
June 30, 1992

PEST CONTROL COMPACT INSURANCE FUND

Balance Sheet

June 30, 1992

ASSETS

CASH

Operating Account \$10,500.00

Investments \$1,011,660.53

Accrued Interest \$4,000.45

TOTAL ASSETS: \$1,026,160.98

LIABILITIES \$13,000.00

NET WORTH \$1,013,160.98

TOTAL LIABILITIES &  
NET WORTH: \$1,026,160.98

PEST CONTROL COMPACT INSURANCE FUND

Summary of Income and Expenses

July 1, 1991 to June 30, 1992

|                        |                       |
|------------------------|-----------------------|
| Balance July 1, 1991:  | \$997,302.17          |
| Interest Income        | \$48,593.24           |
| Operating Expenses     | (\$734.88)            |
| Claim                  | (\$23,000.00)         |
| Balance June 30, 1991: | <u>\$1,022,160.53</u> |

PEST CONTROL COMPACT INSURANCE FUND

Cash Operating Account

July 1, 1991 to June 30, 1992

|                                       |               |             |
|---------------------------------------|---------------|-------------|
| Balance July 1, 1991:                 |               | \$10,500.00 |
| Interest Income                       | \$12,117.69   |             |
| Treasurer' Bond                       | (\$100.00)    |             |
| Transfer in<br>from investments       | \$23,731.39   |             |
| Georgia<br>(GYPSY MOTH CLAIM)         | (\$23,000.00) |             |
| First of America<br>(SERVICE CHARGES) | (\$3.49)      |             |
| Michigan<br>(travel)                  | (\$631.39)    |             |
| Transfer out<br>to investments        | (\$12,114.20) |             |

|                        |  |             |
|------------------------|--|-------------|
| Balance June 30, 1992: |  | \$10,500.00 |
|------------------------|--|-------------|

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PEST CONTROL COMPACT INSURANCE FUND

Statement of Investments Owned

June 30, 1992

| Bank                     | Account Number | Length of Investment | Maturity Date | Interest Rate (%) | Amount         |
|--------------------------|----------------|----------------------|---------------|-------------------|----------------|
| First of America         | 60000066       | daily                | n/a           | 3.38              | \$564,889.81   |
| First Midwest            | 528062         | 182 days             | 8/22/92       | 4.30              | \$100,000.00   |
| First Midwest            | 520552         | 182 days             | 11/6/92       | 4.30              | \$80,000.00    |
| First Midwest            | 521517         | 182 days             | 8/6/92        | 4.40              | \$15,000.00    |
| Marquette National       | 3-04653        | 185 days             | 11/16/92      | 4.15              | \$188,310.44   |
| Farmers Bank             | 3676           | 182 days             | 11/11/92      | 3.85              | \$10,000.00    |
| Illini Bank              | 100010158      | 182 days             | 7/5/92        | 4.40              | \$24,284.12    |
| Illini Bank              | 100010098      | 182 days             | 11/10/92      | 4.40              | \$29,176.16    |
| TOTAL INVESTMENTS OWNED: |                |                      |               |                   | \$1,011,660.53 |

Operating Budget  
 For  
 INTERSTATE PEST CONTROL COMPACT

7/1/92 - 6/30/93

|                 | BUDGET<br>1989-90  | ACTUAL<br>1989-90  | BUDGET<br>1990-91  | ACTUAL<br>1990-91  | BUDGET<br>1991-92  | ACTUAL<br>1991-92 | PROPOSED<br>BUDGET<br>1992-93 |
|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------------------|
| NASDA Contracts |                    |                    |                    |                    |                    |                   |                               |
| Admin           | \$10,000.00        | \$10,000.00        | \$10,000.00        | \$10,000.00        | \$10,000.00        | \$0.00            | \$10,000.00                   |
| Travel & Misc   | \$3,000.00         | \$2,250.00         | \$3,000.00         | \$1,500.00         | \$3,000.00         | \$0.00            | \$3,000.00                    |
| PRINTING        | \$600.00           | \$0.00             | \$600.00           | \$0.00             | \$600.00           | \$0.00            | \$600.00                      |
| BOND-TREASURER  | \$50.00            | \$50.00            | \$100.00           | \$100.00           | \$100.00           | \$100.00          | \$100.00                      |
| AUDIT           | \$150.00           | \$0.00             | \$150.00           | \$0.00             | \$150.00           | \$0.00            | \$150.00                      |
| POSTAGE & MISC  |                    |                    |                    |                    |                    |                   |                               |
| Sec's Office    | \$150.00           | \$0.00             | \$150.00           | \$0.00             | \$150.00           | \$0.00            | \$150.00                      |
| MISCELLANEOUS   | \$0.00             | \$1.10             | \$0.00             | \$1.06             | \$0.00             | \$634.88          | \$0.                          |
| TECH COMM       | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.                          |
| SPECIAL COMM    | \$500.00           | \$0.00             | \$500.00           | \$0.00             | \$500.00           | \$0.00            | \$500.00                      |
| TOTALS          | <u>\$14,450.00</u> | <u>\$12,301.10</u> | <u>\$14,500.00</u> | <u>\$11,601.06</u> | <u>\$14,500.00</u> | <u>\$734.88</u>   | <u>\$14,500.</u>              |