

PEST CONTROL COMPACT INSURANCE FUND  
FINANCIAL STATEMENT  
JUNE 30, 1995

PEST CONTROL COMPACT INSURANCE FUND

Balance Sheet

June 30, 1995

ASSETS

Operating Account	\$0.00
Investments	\$1,059,414.43
Accrued Interest	\$234.36

TOTAL ASSETS:	\$1,059,648.79
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LIABILITIES

None	\$0.00
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NET WORTH	\$1,059,648.79
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TOTAL LIABILITIES & NET WORTH:	\$1,059,648.79
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PEST CONTROL COMPACT INSURANCE FUND

Summary of Income and Expenses

July 1, 1994 to June 30, 1995

Balance July 1, 1994:	\$1,061,115.46
Interest Income	\$80,545.12
Dues Income	\$14,441.00
Operating Expenses	(\$9,365.22)
Claims	(\$87,321.93)
Balance December 31, 1994:	<u>\$1,059,414.43</u>

PEST CONTROL COMPACT INSURANCE FUND

Cash Operating Account

July 1, 1994 to June 30, 1995

Balance July 1, 1994:		\$0.00
Interest Income	\$423.84	
Treasurer' Bond	(\$100.00)	
Transfer in from investments	\$97,087.15	
(DUES)		
Puerto Rico	\$1,260.00	
Florida	\$6,557.00	
Texas	\$6,224.00	
(CLAIMS)		
Commonwealth of Va	(\$19,166.93)	
State of Florida	(\$68,155.00)	
William Metterhouse (EXPENSES)	(\$7,288.50)	
The Reprint Co. (Annual Report)	(\$476.72)	
Transfer out to investments	(\$14,864.84)	
NASDA per Agreement	(\$1,000.00)	
Mid Winter Meeting	(\$500.00)	
Balance June 30, 1995:		\$0.00

PEST CONTROL COMPACT INSURANCE FUND

Statement of Investments Owned

June 30, 1995

Bank	Account Number	Length of Investment	Maturity Date	Interest Rate (%)	Amount
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First of America	60000066	daily	n/a	5.28	\$224,803.85
Parkstone USGov Sec Mutual Fund	31854003	n/a	n/a	8.08	\$824,610.58
Farmers Bank	3676	182 days	5/9/95	5.10	\$10,000.00
TOTAL INVESTMENTS OWNED:					----- \$1,059,414.43 -----

Operating Budget

For

• INTERSTATE PEST CONTROL COMPACT

7/1/95 - 6/30/96

	BUDGET 1993-94	ACTUAL 1993-94	BUDGET 1994-95	ACTUAL 1994-95	BUDGET 1995-96
<b>NASDA Contracts</b>					
Admin	\$1,000.00	\$500.00	\$1,000.00	\$1,500.00	\$1,000.00
Metterhouse	\$10,000.00	\$6,440.00	\$10,000.00	\$7,288.50	\$10,000.00
Travel & Misc	\$3,500.00	\$2,163.11	\$3,500.00	\$0.00	\$3,500.00
PRINTING	\$500.00	\$262.62	\$500.00	\$476.72	\$500.00
BOND-TREASURER	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
AUDIT	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
<b>POSTAGE &amp; MISC</b>					
Sec's Office	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TECH COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL COMM	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>TOTALS</b>	<u>\$15,900.00</u>	<u>\$9,465.73</u>	<u>\$15,900.00</u>	<u>\$9,365.22</u>	<u>\$15,900.00</u>