

PEST CONTROL COMPACT INSURANCE FUND

FINANCIAL STATEMENT

JUNE 30, 1996

PEST CONTROL COMPACT INSURANCE FUND

Balance Sheet

June 30, 1996

ASSETS

Operating Account	\$0.00
Investments	\$1,098,979.54
Accrued Interest	\$0.00

TOTAL ASSETS:	\$1,098,979.54
---------------	----------------

LIABILITIES

None	\$0.00
------	--------

NET WORTH	\$1,098,979.54
-----------	----------------

TOTAL LIABILITIES & NET WORTH:	\$1,098,979.54
-----------------------------------	----------------

PEST CONTROL COMPACT INSURANCE FUND

Summary of Income and Expenses

July 1, 1995 to December 31, 1995

Balance July 1, 1995:	\$1,059,414.43
Interest Income	\$71,961.53
Dues Income	\$14,041.00
Operating Expenses	(\$11,157.42)
Claims	(\$35,280.00)
Balance June 30, 1996:	<u>\$1,098,979.54</u>

PEST CONTROL COMPACT INSURANCE FUND

Cash Operating Account

July 1, 1995 to June 30, 1996

Balance July 1, 1995:		\$0.00

Interest Income	\$568.44	
Treasurer' Bond	(\$100.00)	
Transfer in from investments	\$46,437.42	
(DUES)		
Puerto Rico	\$1,260.00	
Texas	\$6,224.00	
Florida	\$6,557.00	
(CLAIMS)		
State of Oregon	(\$8,000.00)	
State of Florida	(\$27,280.00)	
William Metterhouse (EXPENSES)	(\$8,103.93)	
The Reprint Co. (Annual Report)	(\$705.99)	
Transfer out to investments	(\$14,609.44)	
NASDA per Agreement	(\$2,000.00)	
Mid Winter Room and Registration	(\$247.50)	
Balance June 30, 1996:		\$0.00

PEST CONTROL COMPACT INSURANCE FUND

Statement of Investments Owned

June 30, 1996

<u>Account Number</u>	<u>Length of Investment</u>	<u>Maturity Date</u>	<u>Interest Rate (%)</u>	<u>Amount</u>
60000066	daily	n/a	5.10	\$203,472.42
31854003	n/a	n/a	7.74	\$885,507.12
3676	182 days	11/6/96	5.30	\$10,000.00
TOTAL INVESTMENTS OWNED:				<u>\$1,098,979.54</u>

Operating Budget
 For
 INTERSTATE PEST CONTROL COMPACT

7/1/96 - 6/30/97

	BUDGET 1994-95	ACTUAL 1994-95	BUDGET 1995-96	ACTUAL 1995-96	BUDGET 1996-97
NASDA Contracts					
Admin	\$1,000.00	\$1,500.00	\$1,000.00	\$2,000.00	\$1,000.00
Metterhouse	\$10,000.00	\$7,288.50	\$10,000.00	\$8,103.93	\$10,000.00
Travel & Misc	\$3,500.00	\$0.00	\$3,500.00	\$247.50	\$3,500.00
PRINTING	\$500.00	\$476.72	\$500.00	\$705.99	\$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
POSTAGE & MISC					
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
TOTALS	\$15,900.00	\$9,365.22	\$15,900.00	\$11,157.42	\$15,900.00