

PEST CONTROL COMPACT INSURANCE FUND

FINANCIAL STATEMENT

June 30, 1994

PEST CONTROL COMPACT INSURANCE FUND

Balance Sheet

June 30, 1994

ASSETS

Operating Account	\$0.00	
Investments	\$1,061,115.46	
Accrued Interest	\$41.92	
TOTAL ASSETS:		\$1,061,157.38

LIABILITIES

Florida Claim (Tropical Soda Apple)	\$68,155.00
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NET WORTH	\$993,002.38
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TOTAL LIABILITIES & NET WORTH:	\$1,061,157.38
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PEST CONTROL COMPACT INSURANCE FUND
Summary of Income and Expenses
July 1, 1993 to June 30, 1994

Balance July 1, 1993:	\$1,001,679.02
Interest Income	\$49,308.17
Dues Income	\$19,594.00
Operating Expenses	(\$9,465.73)
Balance December 31, 1993:	<u>\$1,061,115.46</u>

PEST CONTROL COMPACT INSURANCE FUND

Cash Operating Account

July 1, 1993 to June 30, 1994

Balance July 1, 1993:		\$0.00

Interest Income	\$5,256.02	
Treasurer' Bond	(\$100.00)	
Transfer in from investments	\$250,960.22	
(DUES)		
State of Georgia	\$2,670.00	
State of Arizona	\$10,300.00	
State of Texas	\$6,624.00	
William Metterhouse (EXPENSES)	(\$8,603.11)	
The Reprint Co. (Annual Report)	(\$262.62)	
Transfer out to investments	(\$266,344.51)	
NASDA Mid-Winter Meeting	(\$500.00)	
Balance June 30, 1994:		\$0.00

PEST CONTROL COMPACT INSURANCE FUND

Statement of Investments Owned

June 30, 1993

Bank	Account Number	Length of Investment	Maturity Date	Interest Rate (%)	Amount
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First of America	60000066	daily	n/a	3.60	\$296,282.10
Parkstone USGov Sec Mutual Fund	31854003	n/a	n/a	7.90	\$754,833.36
Farmers Bank	3676	182 days	11/9/94	3.50	\$10,000.00

					TOTAL INVESTMENTS OWNED:
					\$1,061,115.46

Operating Budget
 For
 INTERSTATE PEST CONTROL COMPACT

7/1/94 - 6/30/95

	BUDGET 1992-93	ACTUAL 1992-93	BUDGET 1993-94	ACTUAL 1993-94	BUDGET 1994-95
NASDA Contracts					
Admin	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$1,000.00
Metterhouse	\$10,000.00	\$4,665.90	\$10,000.00	\$6,440.00	\$10,000.00
Travel & Misc	\$3,500.00	\$1,538.27	\$3,500.00	\$2,163.11	\$3,500.00
PRINTING	\$500.00	\$627.42	\$500.00	\$262.62	\$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	\$3.03	\$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	<u>\$15,900.00</u>	<u>\$7,934.62</u>	<u>\$15,900.00</u>	<u>\$9,465.73</u>	<u>\$15,900.00</u>