

PEST CONTROL COMPACT INSURANCE FUND
FINANCIAL STATEMENT
June 30, 1993

PEST CONTROL COMPACT INSURANCE FUND

Balance Sheet

June 30, 1993

ASSETS

CASH

Operating Account \$0.00

Investments \$1,001,679.02

Accrued Interest \$2,553.47

TOTAL ASSETS: \$1,004,232.49

LIABILITIES

\$0.00

NET WORTH

\$1,004,232.49

TOTAL LIABILITIES &
NET WORTH: \$1,004,232.49

PEST CONTROL COMPACT INSURANCE FUND

Summary of Income and Expenses

July 1, 1992 to June 30, 1993

Balance July 1, 1992:	\$1,022,160.53
Interest Income	\$32,453.11
Operating Expenses	(\$7,934.62)
Claim	(\$45,000.00)
Balance June 30, 1993:	<u>\$1,001,679.02</u>

PEST CONTROL COMPACT INSURANCE FUND

Cash Operating Account

July 1, 1992 to June 30, 1993

Balance July 1, 1992:		\$10,500.00
Interest Income	\$8,117.99	
Treasurer' Bond	(\$100.00)	
Transfer in from investments	\$52,931.59	
Texas A & M Univ (Africanized Honeybee)	(\$45,000.00)	
First of America (SERVICE CHARGES)	(\$3.03)	
South Carolina (travel)	(\$533.27)	
William Metterhouse (EXPENSES)	(\$4,665.90)	
Pennsylvania (Brochures)	(\$467.03)	
First of America Bank (Check Printing)	(\$12.63)	
Burt Cardwell (travel)	(\$1,005.00)	
NASDA (Admin Fee)	(\$1,000.00)	
The Reprint Co. (Bus Cards/letterheads)	(\$147.76)	
Transfer out to investments	(\$18,614.96)	
Balance June 30, 1993:		----- (\$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	2.58	\$26,397.61
Parkstone USGov Sec Mutual Fund	31854003	n/a	n/a	7.88	\$715,238.30
First Midwest	528062	182 days	8/22/93	3.50	\$100,000.00
First Midwest	520552	182 days	11/5/93	3.20	\$80,000.00
First Midwest	521517	182 days	8/5/93	3.25	\$15,000.00
Farmers Bank	3676	182 days	11/10/93	3.40	\$10,000.00
Illini Bank	100010158	182 days	7/5/93	3.50	\$24,780.58
Illini Bank	100010098	182 days	11/9/93	3.50	\$30,262.53
TOTAL INVESTMENTS OWNED:					----- \$1,001,679.02 -----

Operating Budget
 For
 INTERSTATE PEST CONTROL COMPACT

7/1/93 - 6/30/94

	BUDGET 1991-92	ACTUAL 1991-92	BUDGET 1992-93	ACTUAL 1992-93	PROPOSED BUDGET 1993-94
NASDA Contracts					
NASDA Admin	\$10,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Metterhouse			\$10,000.00	\$4,665.90	\$10,000.00
Travel & Misc	\$3,000.00	\$0.00	\$3,500.00	\$1,538.27	\$3,500.00
PRINTING	\$600.00	\$0.00	\$500.00	\$627.42	\$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	\$634.88	\$0.00	\$3.03	\$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>\$14,500.00</u>	<u>\$734.88</u>	<u>\$15,900.00</u>	<u>\$7,934.62</u>	<u>\$15,900.00</u>