

December 5, 2001

FINANCIAL STATEMENT -- 1 January - 30 November 2001

Balance November 30, 2001

Checking Account	\$ 419.46
Money Market Account	10,833.39
Johnson County Library Scholarship Fund	(3,200.00)
CD	<u>64,348.03</u>

TOTAL GROSS FINANCIAL ASSETS

\$ 75,600.88

Respectfully Submitted,

Joseph R. Edelen
Executive Secretary

MEMBERSHIP STATISTICS

	12/31/00		7/31/01		11/30/01	
	<u>Pers.</u>	<u>Inst.</u>	<u>Pers.</u>	<u>Inst.</u>	<u>Pers.</u>	<u>Inst.</u>
Arizona	49	8	51	7	53	7
Colorado	66	7	61	8	66	8
Kansas	128	8	108	11	120	11
Montana	44	6	42	6	44	6
Nebraska	72	7	67	7	71	7
Nevada	39	2	33	4	37	4
New Mexico	41	2	27	2	28	2
North Dakota	55	6	54	6	56	6
Oklahoma	61	6	53	6	59	6
South Dakota	98	12	101	11	99	11
Utah	43	7	36	6	38	6
Wyoming	70	5	72	6	76	6
Miscellaneous	18	0	9	1	11	1
	<u>783</u>	<u>76</u>	<u>714</u>	<u>81</u>	<u>758</u>	<u>81</u>

CERTIFICATES OF DEPOSIT

<u>Date</u>	<u>No.</u>	<u>Amount</u>	<u>Term</u>	<u>Yield</u>
8/28/01	50197307	64,348.03	12 mos.	4.75