

April 21, 2001

FINANCIAL STATEMENT -- 1 January - 18 April 2001

Balance April 19, 2001

Checking Account	\$ 8,851.66
Money Market Account	2,036.22
Johnson County Library Scholarship Fund	(3,200.00)
CD	<u>60,000.00</u>

TOTAL GROSS FINANCIAL ASSETS

\$ 70,887.88

Respectfully Submitted,

Joseph R. Edelen
Executive Secretary

MEMBERSHIP STATISTICS

	12/31/00		4/19/01		12/31/98	
	<u>Pers.</u>	<u>Inst.</u>	<u>Pers.</u>	<u>Inst.</u>	<u>Pers.</u>	<u>Inst.</u>
Arizona	49	8	60(46)	9	37	8
Colorado	66	7	73(56)	9	69	6
Kansas	128	8	127(85)	10	118	4
Montana	44	6	49(25)	6	44	5
Nebraska	72	7	72(63)	8	61	4
Nevada	39	2	38(26)	3	30	4
New Mexico	41	2	42(22)	2		
North Dakota	55	6	65(49)	6	62	7
Oklahoma	61	6	69(38)	6	58	4
South Dakota	98	12	113(93)	12	94	10
Utah	43	7	42(22)	7	52	7
Wyoming	70	5	83(58)	5	73	2
Miscellaneous	18	0	15(6)	1	38	1
	<u>783</u>	<u>76</u>	<u>851(589)</u>	<u>84</u>	<u>674</u>	<u>62</u>

CERTIFICATES OF DEPOSIT

<u>Date</u>	<u>No.</u>	<u>Amount</u>	<u>Term</u>	<u>Yield</u>
8/28/00	50197307	60,000	12 mos.	7.25