

July 29, 2000

FINANCIAL STATEMENT -- 1 January - 30 June 2000

Balance July 27th

Checking Account	\$ 3,187.58
Money Market Account	29,165.17
Johnson County Library Scholarship Fund	(3,200.00)
CD	<u>50,000.00</u>

TOTAL GROSS FINANCIAL ASSETS

\$ 82,352.75

Respectfully Submitted,

Joseph R. Edelen
Executive Secretary

MEMBERSHIP STATISTICS

	4/05/00		6/30/00		12/31/98	
	<u>Pers.</u>	<u>Inst.</u>	<u>Pers.</u>	<u>Inst.</u>	<u>Pers.</u>	<u>Inst.</u>
Arizona	38	9	42	9	37	8
Colorado	36	10	55	11	69	6
Kansas	62	8	106	9	118	4
Montana	27	6	40	6	44	5
Nebraska	40	8	58	8	61	4
Nevada	18	4	25	4	30	4
New Mexico	22	4	37	4		
North Dakota	37	6	54	6	62	7
Oklahoma	32	7	57	7	58	4
South Dakota	69	13	84	13	94	10
Utah	28	6	42	7	52	7
Wyoming	52	5	65	5	73	2
Miscellaneous	13	2	16	2	38	1
	<u>474</u>	<u>88</u>	<u>681</u>	<u>81</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>
8/27/98	7561030167	50,000	24 mos.	5.85