

April 8, 2000

FINANCIAL STATEMENT -- 1 January - 6 April 2000

Balance April 6th

Checking Account	\$ 14,000.06
Money Market Account	13,777.97
Johnson County Library Scholarship Fund	(3,200.00)
CD	<u>50,000.00</u>

TOTAL GROSS FINANCIAL ASSETS

\$ 80,978.04

Respectfully Submitted,

Joseph R. Edelen
Executive Secretary

MEMBERSHIP STATISTICS

	4/05/00		12/31/97		12/31/98	
	<u>Pers.</u>	<u>Inst.</u>	<u>Pers.</u>	<u>Inst.</u>	<u>Pers.</u>	<u>Inst.</u>
Arizona	38	9	34	9	37	8
Colorado	36	10	61	7	69	6
Kansas	62	8	123	11	118	4
Montana	27	6	36	5	44	5
Nebraska	40	8	56	7	61	4
Nevada	18	4	33	11	30	4
New Mexico	22	4				
North Dakota	37	6	61	5	62	7
Oklahoma	32	7	71	6	58	4
South Dakota	69	13	112	10	94	10
Utah	28	6	50	6	52	7
Wyoming	52	5	65	5	73	2
Miscellaneous	13	2	14	2	38	1
	<u>474</u>	<u>88</u>	<u>716</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>
8/27/98	7561030167	50,000	24 mos.	5.85