

July 13, 2002

## FINANCIAL STATEMENT - 1-January - 30 June 2002

Balance 30 June 20002

Checking Account	\$ 5,354.33
Money Market Account	17,621.65
Johnson County Library Scholarship Fund	(3,200.00)
CD	<u>65,888.86</u>

TOTAL GROSS FINANCIAL ASSETS

\$ 88,864.84

Respectfully Submitted,

Joseph R. Edelen  
Executive Secretary

## MEMBERSHIP STATISTICS

	6/30/02		7/31/01		12/30/01	
	Pers.	Inst.	Pers.	Inst.	Pers.	Inst.
Arizona	33	3	51	7	56	7
Colorado	48	8	61	8	70	9
Kansas	110	8	108	11	125	11
Montana	34	5	42	6	47	6
Nebraska	57	6	67	7	82	8
Nevada	31	2	33	4	50	4
New Mexico	31	2	27	2	33	2
North Dakota	49	6	54	6	59	6
Oklahoma	46	6	53	6	59	7
South Dakota	85	10	101	11	106	11
Utah	37	5	36	6	42	6
Wyoming	64	2	72	6	83	6
Miscellaneous	12	2	9	1	14	1
	<u>637</u>	<u>65</u>	<u>714</u>	<u>81</u>	<u>826</u>	<u>84</u>

## CERTIFICATES OF DEPOSIT

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