

October 25, 2000

FINANCIAL STATEMENT -- 1 January - 23 October 2000

Balance October 23rd, 2000

| | | |
|---|----|------------------|
| Checking Account | \$ | 138.43 |
| Money Market Account | | 10,532.49 |
| Johnson County Library Scholarship Fund | | (3,200.00) |
| CD | | <u>60,000.00</u> |

TOTAL GROSS FINANCIAL ASSETS

\$ 70,670.92

Respectfully Submitted,

Joseph R. Edelen
Executive Secretary

MEMBERSHIP STATISTICS

| | 10/23/00 | | 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 | 45 | 8 | 42 | 9 | 37 | 8 |
| Colorado | 56 | 7 | 55 | 11 | 69 | 6 |
| Kansas | 125 | 8 | 106 | 9 | 118 | 4 |
| Montana | 42 | 6 | 40 | 6 | 44 | 5 |
| Nebraska | 62 | 7 | 58 | 8 | 61 | 4 |
| Nevada | 27 | 2 | 25 | 4 | 30 | 4 |
| New Mexico | 38 | 2 | 37 | 4 | | |
| North Dakota | 54 | 6 | 54 | 6 | 62 | 7 |
| Oklahoma | 58 | 6 | 57 | 7 | 58 | 4 |
| South Dakota | 90 | 12 | 84 | 13 | 94 | 10 |
| Utah | 42 | 7 | 42 | 7 | 52 | 7 |
| Wyoming | 69 | 5 | 65 | 5 | 73 | 2 |
| Miscellaneous | 17 | 0 | 16 | 2 | 38 | 1 |
| | <u>725</u> | <u>76</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> |
|-------------|------------|---------------|-------------|--------------|
| 8/28/00 | 50197307 | 60,000 | 12 mos. | 7.25 |