

September 18, 1999

FINANCIAL STATEMENT -- 1 January - 31 August 1999

Balance August 31st

Checking Account	\$ 22,068.64
Money Market Account	13,390.85
Johnson County Library Scholarship Fund	(3,200.00)
CD	<u>50,000.00</u>

TOTAL GROSS FINANCIAL ASSETS

\$ 85,459.49

Respectfully Submitted,

Joseph R. Edelen  
Executive Secretary

MEMBERSHIP STATISTICS

	9/15/99		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	36	7	34	9	37	8
Colorado	57	9	61	7	69	6
Kansas	94	8	123	11	118	4
Montana	35	6	36	5	44	5
Nebraska	54	8	56	7	61	4
Nevada	32	4	33	11	30	4
New Mexico	25	3				
North Dakota	57	6	61	5	62	7
Oklahoma	53	7	71	6	58	4
South Dakota	79	12	112	10	94	10
Utah	41	6	50	6	52	7
Wyoming	68	4	65	5	73	2
Miscellaneous	13	2	14	2	38	1
	<u>644</u>	<u>82</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