

August 4, 2001

## FINANCIAL STATEMENT -- 1 January - 31 July 2001

Balance July 31, 2001

Checking Account	\$ 1,875.65
Money Market Account	14,561.63
Johnson County Library Scholarship Fund	(3,200.00)
CD	<u>60,000.00</u>

TOTAL GROSS FINANCIAL ASSETS

\$ 76,437.28

Respectfully Submitted,

Joseph R. Edelen  
Executive Secretary

## MEMBERSHIP STATISTICS

	12/31/00		7/31/01		12/31/98	
	<u>Pers.</u>	<u>Inst.</u>	<u>Pers.</u>	<u>Inst.</u>	<u>Pers.</u>	<u>Inst.</u>
Arizona	49	8	51	7	37	8
Colorado	66	7	61	8	69	6
Kansas	128	8	108	11	118	4
Montana	44	6	42	6	44	5
Nebraska	72	7	67	7	61	4
Nevada	39	2	33	4	30	4
New Mexico	41	2	27	2		
North Dakota	55	6	54	6	62	7
Oklahoma	61	6	53	6	58	4
South Dakota	98	12	101	11	94	10
Utah	43	7	36	6	52	7
Wyoming	70	5	72	6	73	2
Miscellaneous	18	0	9	1	38	1
	<u>783</u>	<u>76</u>	<u>714</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