



**WHITMAN COUNTY LIBRARY**  
**Payroll Imprest Account**  
 August 6 - September 10, 2022

Date	Num	Name	Credit
08/08/2022	Epay	WA Employment Security Dept	721.47
08/17/2022	Epay	Vimly Benefit Solutions, Inc	3,581.72
08/23/2022	Epay	WCIF	2,180.76
09/01/2022	DD	Total Payroll	46,324.10
09/06/2022	EPAY	Idaho State Tax Commission	349.00
09/06/2022	EPAY	United States Treasury	13,390.71
09/06/2022	Epay	Depart of Retirement Systems	8,787.55
8/31/2022		Interest	-10.12
5/2/2022	Void	Depart of Retirement Systems	-25.00
Total			<u>\$ 75,300.19</u>
Balance of Imprest Account, 9/10/22			<u>54,699.81</u>
Total of Imprest Account			<u><u>\$ 130,000.00</u></u>

**Be it resolved by the Board of Whitman County Library  
 to Approve Resolution #22-18 September Payroll warrants**

Signed this 20<sup>TH</sup> day of SEPTEMBER 2022

   
 Suzanne Schmick, Chair Ronda Perwell, Vice-Chair

   
 Steve Balzarini Heather Lustig

   
 Sue Kreikemeier, Secret Cody Allen, Director