

Resolution #22-23

A resolution (#22-23) by the

**Whitman County Library
Board of Trustees**

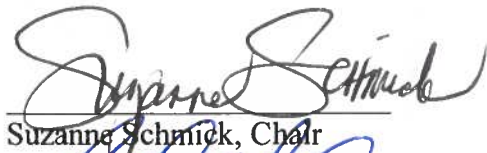
Payroll and Accounts Payable Fund Balances

Whereas the Board of Whitman County Library has determined the need to increase the Payroll and Accounts Payable Fund bank balances due to a large grant received; and

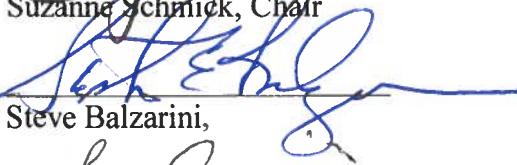
Whereas the Board of Whitman County Library has further determined that adequate balance is required in these accounts to handle the library's financial needs due to the grant; and

Be it resolved by the Board of Whitman County Library to increase the Payroll Fund to \$150,000 and Accounts Payable Fund to \$100,000.

Signed this 18 day of Oct., 2022.



Suzanna Schmick, Chair

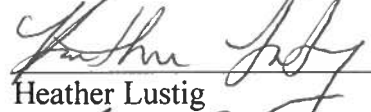


Steve Balzarini,



Sue Kreikemeier, Secretary

Ronda Penwell, Vice Chair



Heather Lustig



Cody Allen, Director