

Resolution #23-06


A resolution (#23-06) by the  
**Whitman County Library**  
**Board of Trustees**  
Accounts Payable Fund Balances

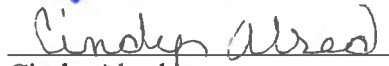
**Whereas** the Board of Whitman County Library has determined the need to increase the Accounts Payable Fund bank balances due to a large grant received; and

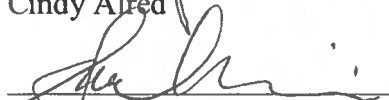
**Whereas** the Board of Whitman County Library has further determined that adequate balance is required in this account to handle the library's financial needs due to the grant; and

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

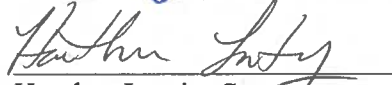
Signed this 21<sup>st</sup> day of February, 2023.

  
Suzanne Schmick,

  
Cindy Alred

  
Sue Kreikemeier, Vice-Chair

  
Ronda Penwell, Chair

  
Heather Lustig, Secretary

  
Cody Allen, Director