

Resolution #23-17


A resolution (#23-17) by the
Whitman County Library
Board of Trustees
Accounts Payable Fund Balances

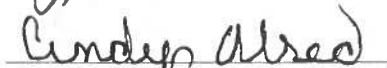
Whereas the Board of Whitman County Library wishes to decrease the Accounts Payable imprest balance due to the conclusion of a grant; and

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

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

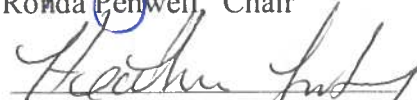
Signed this 18 day of July, 2023.

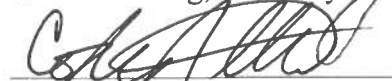

Suzanne Schmick,


Cindy Alred


Sue Kreikemeier, Vice-Chair


Ronda Penwell, Chair


Heather Lustig, Secretary


Cody Allen, Director