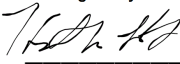
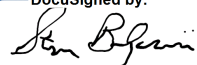
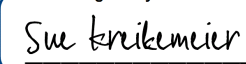


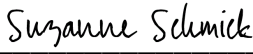
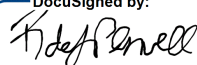

WHITMAN COUNTY LIBRARY
Payroll Imprest Account
 May 15 - June 10, 2021

Date	Num	Name	Credit
05/15/2021		US Bank	31.95
05/10/2021		Department of Retirement Systems	119.40
06/01/2021		Total Payroll	44,078.33
06/01/2021	Epay	Idaho State Tax Commission	339.00
06/01/2021	3320	Health Care Authority	5,705.32
06/02/2021	Epay	Department of Retirement Systems	10,396.65
06/03/2021	Epay	Department of the Treasury	12,282.28
Total			\$72,952.93
Balance in account on 6/10/2021			<u>\$57,047.07</u>
Total amount of payroll imprest account			<u><u>\$130,000.00</u></u>

**Be it resolved by the Board of Whitman County Library
 to Approve Resolution #21 -13 June Payroll warrants**

Signed this _____ day of _____ 2021

DocuSigned by:

 3B015C554B1F43A...
Heather Lustig, Chair
 DocuSigned by:

 0E73174515DC41C...
Steve Balzarini
 DocuSigned by:

 92E01B0D200348E...
Sue Kreikemeier

DocuSigned by:

 D5AD333A2F8245A...
Suzanne Schmick, Vice-Chair
 DocuSigned by:

 596BC58C503E49C...
Ronda Penwell
 DocuSigned by:

 B00A1D3EE77A443...
Kylie Fullmer