



Item Number: 3



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: December 17, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee

LIAISON: Molly Clarin, Chief Financial Officer

FROM: Max Frantz, City Comptroller
City Comptroller's Office

SUBJECT: **Comptroller's Warrant Report for the period of November 19, 2024 through December 2, 2024 in the amount of \$40,657,351.01**

Cash payments released totaled \$40,657,351.01 including \$5,522,841.22 for Payroll and \$361,969.95 for Income Tax warrants for the above captioned periods. 437 Income Tax Refunds and 1,127 Accounts Payable checks were issued including those Accounts Payable checks over \$20,000, detailed on the following schedules for your reference.

- Detailed checks issued over \$20,000

CORRECT IN FORM



DEPARTMENT OF LAW