



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: April 15, 2025

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee

LIAISON: Scott Saindon, Acting Chief Financial Officer

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

SUBJECT: **Comptroller's Warrant Report for the period of March 11, 2025 through March 24, 2025 in the amount of \$33,543,231.30 and Monthly Travel Report**

Cash payments released totaled \$33,543,231.30 including \$5,553,345.54 for Payroll and \$1,013,181.53 for Income Tax warrants for the above captioned periods. 8,072 Income Tax Refunds and 1,319 Accounts Payable checks were issued. Funds were issued for payment by individuals not in the City Comptroller's Office and not in accordance with terms of the City Charter.

- Detailed Checks and Payments
- Travel Report – February 2025