



# CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

**DATE:** March 25, 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 February 25, 2025 through March 10, 2025 in the amount of \$33,682,297.98**

Cash payments released totaled \$33,682,297.98 including \$5,447,798.63 for Payroll and \$388,036.81 for Income Tax warrants for the above captioned periods. 4,239 Income Tax Refunds and 1,221 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