

MW

Item Number: 1



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: July 16, 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 May 22, 2024 through June 27, 2024, in the amount of \$50,743,273.34 and Monthly Travel & Fund Reports**

Cash payments released totaled \$50,743,273.34 including \$10,726,479.70 for Payroll and \$2,450,522.75 for Income Tax warrants for the above captioned periods. 11,941 Income Tax Refunds and 3,288 Accounts Payable checks were issued including those Accounts Payable checks over \$20,000, detailed on the following schedules for your reference.

*Two Payrolls are included in this report PPE 05/25/2024 and 06/08/2024

- Detailed checks issued over \$20,000
- Travel Report – May 2024
- Funds Report – May 2024

CORRECT IN FORM

DEPARTMENT OF LAW