



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: March 5, 2024

TO: Mark Washington, City Manager

COMMITTEE: Fiscal Committee
LIAISON: Molly Clarin, Chief Financial Officer

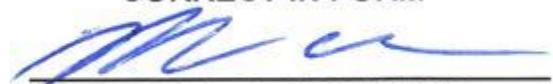
FROM: Max Frantz, City Comptroller
City Comptroller's Office

SUBJECT: **Comptroller's Warrant Report for the period of February 07, 2024 through February 20, 2024 in the amount of \$18,824,686.66 and Monthly Travel and Funds Reports**

Cash payments released totaled \$18,824,686.66 including \$5,185,095.36 for Payroll and \$190,044.87 for Income Tax warrants for the above captioned period. 426 Income Tax refunds and 944 Accounts Payable checks were issued including those Accounts Payable checks over \$20,000, detailed on the following schedules for your reference.

- Check details over \$20,000
- Travel Report through January 2024
- Funds Report through January 2024

Prepared by Jackie Frey, Administrative Secretary

CORRECT IN FORM

DEPARTMENT OF LAW