



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: February 25, 2025

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 January 28, 2025 through February 10, 2025 in the amount of \$30,895,595.94 and Monthly Travel Report**

Cash payments released totaled \$30,895,595.94 including \$5,404,399.07 for Payroll and \$55,952.26 for Income Tax warrants for the above captioned periods. 135 Income Tax Refunds and 1082 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