

MW

Item Number: 1



CITY OF GRAND RAPIDS AGENDA ACTION REQUEST

DATE: August 13, 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 July 16, 2024 through July 30, 2024 in the amount of \$57,169,373.17 and Small Claims 2nd Qtr. 2024 report and Monthly Travel report**

Cash payments released totaled \$57,169,373.17 including \$11,589,963.23 for Payroll and \$387,500.39 for Income Tax warrants for the above captioned periods. 1,637 income Tax Refunds and 1,203 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 07/06 and 07/20

- Detailed checks issued over \$20,000
- Small Claims 2nd Qtr 2024 report
- Travel Report – June 2024

CORRECT IN FORM

DEPARTMENT OF LAW