

BUDGETED 2021 GENERAL FUND ADMINISTRATIVE AND OVERHEAD CHARGES

Charge these funds:

Airport	\$ 27,082.17
Cemetery	4,865.58
Parking Authority	376.25
Garbage	
Collection	21,274.42
Landfill	30,171.00
Water/Sewer	
Storm Sewer Maintenance	11,885.75
Water Supply	61,993.66
Water Distribution	42,874.00
Sewer	27,438.83
Utility Billing	6,772.42
Renaissance Parking Ramp	381.42
Central Parking Ramp	381.42
Public Transportation	8,166.75
Library	8,796.00
Total Transferred	<u>\$ 252,459.67</u>

Electronic Payments:

AFLAC	\$ -
BCBS	508,772.32
Federal Tax Withholding	255,144.16
State Income Tax	-
Sales and Use Tax	-
ND State Disbursement	6,821.82
Deferred Comp	20,965.00
NDPERS	98,690.25
NDPERS Service Credit	200.00
Mass Mutual	70,675.01
Discovery Benefits	5,099.84
Total	<u>\$ 966,368.40</u>