

**BUDGETED 2023 GENERAL FUND ADMINISTRATIVE AND OVERHEAD CHARGES***Charge these funds:*

100	Airport	\$	27,082.17
120	Cemetery		4,865.58
125	Parking Authoirty		376.25
130	Garbage		
	Collection		21,274.42
	Landfill		30,171.00
140	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
150	Renaissance Parking Ramp		381.42
150	Central Parking Ramp		381.42
205	Public Transportation		8,166.75
210	Library		8,796.00
	Total Transferred	\$	<u>252,459.67</u>

*Electronic Payments:*

AFLAC	\$	14,377.28
BCBS		480,666.21
BCBS Rebate		(91,381.27)
Federal Tax Withholding		0
Deferred Comp		12,058.36
NDPERS		
Empower		3,244.56
Verendrye		
Montana Dakota Utilities		30,463.34
Xcel Energy		
Discovery Benefits		8,437.33
ADP Payroll taxes wire 12/08/23 & 12/22/2023		271,432.57
ADP Payroll Wage garnishment 12/08/23 & 12/22/2023		11,864.65
ADP Payroll Taxes wire Alderman		
ADP Payroll Taxes wire Pension		
State Treasurer		
Stop payment Check # 298399		30.00
Stop payment Check # 298573		30.00
CFP-ASA interest		-
ADP FEES ADP PAYROLL FEES CCD 925029963318		

Total	\$	<u>741,223.03</u>
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