

## 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><u>\$ 252,459.67</u></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><u>\$ 741,223.03</u></u>