

## BUDGETED 2024 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	
BCBS	414,334.55
BCBS Rebate	(11,825.11)
Federal Tax Withholding	-
Deferred Comp	
NDPERS	
Empower	76,510.65
Verendrye	
Montana Dakota Utilities	16,206.23
Xcel Energy	96,261.32
Discovery Benefits	8,272.76
ADP Payroll taxes wire 01/05/24 & 01/20/2024	295,499.41
ADP Payroll Wage garnishment 01/05/24 & 01/20/2024	12,481.47
ADP Payroll Taxes wire Alderman	-
ADP Payroll Taxes wire Pension	-
State Treasurer	-
Stop payment Check #	-
Stop payment Check #	-
CFP-ASA interest	-
ADP FEES ADP PAYROLL FEES	
CCD 925029963318	
Total	<u><u>\$ 907,741.28</u></u>