

**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>\$ 252,459.67</u>

*Electronic Payments:*

AFLAC	32,320.53
BCBS	532,708.18
BCBS Rebate	-
Federal Tax Withholding	-
Deferred Comp	38,934.35
NDPERS	190,930.54
Empower	70,204.34
Verendrye	65,169.46
Montana Dakota Utilities	41,970.43
Xcel Energy	177,480.79
Discovery Benefits	12,100.98
ADP Payroll taxes wire 01/05/24 & 01/20/2024	-
ADP Payroll Wage garnishment 01/05/24 & 01/20/2024	-
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>\$ 1,161,819.60</u></u>
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