

## **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	-
BCBS	527,017.65
BCBS Rebate	-
Federal Tax Withholding	-
Deferred Comp	12,977.15
NDPERS	173,376.97
Empower	36,486.75
Verendrye	63,799.84
Montana Dakota Utilities	37,713.99
Xcel Energy	182,370.64
Discovery Benefits	11,500.01
ADP Payroll taxes wire 3/15/24	144,273.19
ADP Payroll Wage garnishment 3/15/24 and 03/28/24	13,699.34
ADP Payroll Taxes wire Alderman	-
ADP Payroll Taxes wire Pension	-
State Treasurer	-
Stop payment Check # 299753	30.00
Stop payment Check # 299905	30.00
CFP-ASA interest	-
ADP FEES ADP PAYROLL FEES CCD 925029963318	20,705.28
Total	<u>#####</u>