

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	16,105.87
BCBS	690,070.84
BCBS Rebate	-
Federal Tax Withholding	-
Deferred Comp	39,795.95
NDPERS	264,250.73
Empower	99,845.43
Verendrye	66,589.33
Montana Dakota Utilities	33,879.48
Xcel Energy	161,835.92
Discovery Benefits	13,448.79
Job Service	4,611.26
Provident Life (Unum)	363.08
Unum Group Insurance	58,693.21
ADP Payroll taxes wire 4/12/24 and 4/26/2024	287,601.26
ADP Payroll Wage garnishment 4/12/24 and 4/25/2024	14,439.95
ADP Payroll Taxes wire Alderman	-
ADP Payroll Taxes wire Pension 4/30/24	1,400.24
ADP CC Payroll Taxes	68,656.63
State Treasurer	-
Stop payment Check # 299841	30.00
Stop payment Check #	-
CFP-ASA interest	-
ADP FEES ADP PAYROLL FEES CCD 925029963318	6,917.17

Total	\$ <u>1,828,535.14</u>
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