

BUDGETED 2024 GENERAL FUND ADMINISTRATIVE AND OVERHEAD CHARGES

Charge these funds:

100	Airport	\$ 27,082.17
120	Cemetery	4,865.58
125	Parking Authority	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>