

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 7/4/24 Through 7/10/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 3,013,591.04
00103	NATURAL LAND ENDOWMENT FUND	2,172.50
00108	FACILITIES MAINTENANCE FUND	3,011.75
00109	FLEET REPLACEMENT FUND	17,990.00
00112	MAJOR PROJECTS FUND	4,680.50
10101	TRANSPORTATION TRUST FUND	77,812.96
10400	BUILDING PROGRAM	51.60
11000	TOURISM PARKS 1,2,3 CENT FUND	5,790.00
11200	FIRE PROTECTION FUND	13,452.01
11400	COURT SUPP TECH FEE (ARTV)	5,735.82
11500	1991 INFRASTRUCTURE SALES TAX	17,208.69
11541	2001 INFRASTRUCTURE SALES TAX	4,141.19
11560	2014 INFRASTRUCTURE SALES TAX	993,158.21
11916	PUBLIC WORKS GRANTS	1,689,297.26
11930	RESOURCE MANAGEMENT GRANTS	61.98
11940	ENVIRONMENTAL SERVICES GRANTS	29,019.06
12101	LAW ENFORCEMENT TST-LOCAL	7,664.52
12500	EMERGENCY 911 FUND	644.75
15000	MSBU STREET LIGHTING	90,576.66
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	40.74
40100	WATER AND SEWER FUND	551,617.99
40108	WATER & SEWER CAPITAL IMPROVEM	525,102.40
40201	SOLID WASTE FUND	44,992.82
40301	WEKIVA GOLF COURSE FUND	5,175.00
50100	PROPERTY LIABILITY FUND	17,299.69
50200	WORKERS COMPENSATION FUND	11,666.67
50300	HEALTH INSURANCE FUND	13,114.64
60304	ANIMAL SERVICES DONATIONS	2,426.50
60308	ADULT DRUG COURT	264.41
TOTAL REPORT		<u><u>\$ 7,147,761.36</u></u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JULY 10, 2024**

CHECK SEQUENCE: CK #964807 - #964992 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 27 DAY OF
AUGUST, 2024.**

Chairman
