

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 6/20/24 Through 6/26/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,168,839.89
00103	NATURAL LAND ENDOWMENT FUND	2,236.59
00108	FACILITIES MAINTENANCE FUND	56,327.70
00112	MAJOR PROJECTS FUND	142,242.38
00113	COUNTYWIDE UTILITIES	35,144.42
10101	TRANSPORTATION TRUST FUND	107,701.17
10400	BUILDING PROGRAM	6,154.90
11200	FIRE PROTECTION FUND	430,284.62
11400	COURT SUPP TECH FEE (ARTV)	1,667.27
11500	1991 INFRASTRUCTURE SALES TAX	451,633.54
11541	2001 INFRASTRUCTURE SALES TAX	1,447.42
11560	2014 INFRASTRUCTURE SALES TAX	810,846.40
11641	PUBLIC WORKS-INTERLOCAL AGREEM	486.06
11901	COMMUNITY DEVELOPMEN BLK GRANT	497,263.32
11904	EMERGENCY SHELTER GRANTS	5,005.00
11908	DISASTER PREPAREDNESS	1,292.63
11916	PUBLIC WORKS GRANTS	376,001.96
11919	COMMUNITY SVC GRANTS	1,546.34
11930	RESOURCE MANAGEMENT GRANTS	4,107.92
12024	SHIP AFFORDABLE HOUSING 23/24	13,938.00
12500	EMERGENCY 911 FUND	22,269.48
12601	ARTERIAL IMPACT FEE (12-31-21)	72.50
15000	MSBU STREET LIGHTING	34,483.05
32300	FIVE POINTS DEVELOPMENT FUND	52,630.60
40100	WATER AND SEWER FUND	248,786.90
40108	WATER & SEWER CAPITAL IMPROVEM	3,773.40
40201	SOLID WASTE FUND	9,232.03
50100	PROPERTY LIABILITY FUND	37,063.55
50300	HEALTH INSURANCE FUND	143,177.87
TOTAL REPORT		\$ 5,665,656.91

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JUNE 26, 2024**

CHECK SEQUENCE: CK #964232 - #964572 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
23RD DAY OF JULY, 2024.**

Chairman
