

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 3/7/24 Through 3/13/24**

| <u>FUND</u>  | <u>FUND TITLE</u>              | <u>AMOUNT</u>                 |
|--------------|--------------------------------|-------------------------------|
| 00100        | GENERAL FUND                   | \$ 576,331.62                 |
| 00103        | NATURAL LAND ENDOWMENT FUND    | 745.00                        |
| 00108        | FACILITIES MAINTENANCE FUND    | 7,460.61                      |
| 00112        | MAJOR PROJECTS FUND            | 102,115.58                    |
| 00113        | COUNTYWIDE UTILITIES           | 101,224.35                    |
| 10101        | TRANSPORTATION TRUST FUND      | 311,878.56                    |
| 10400        | BUILDING PROGRAM               | 4,995.45                      |
| 11000        | TOURISM PARKS 1,2,3 CENT FUND  | 10,883.80                     |
| 11001        | TOURISM SPORTS 4 & 6 CENT FUND | 22,775.00                     |
| 11200        | FIRE PROTECTION FUND           | 86,180.10                     |
| 11400        | COURT SUPP TECH FEE (ARTV)     | 2,532.02                      |
| 11560        | 2014 INFRASTRUCTURE SALES TAX  | 607,726.10                    |
| 11901        | COMMUNITY DEVELOPMEN BLK GRANT | 10,185.00                     |
| 11902        | HOME PROGRAM GRANT             | 3,500.00                      |
| 11904        | EMERGENCY SHELTER GRANTS       | 4,779.26                      |
| 11916        | PUBLIC WORKS GRANTS            | 12,820.00                     |
| 11919        | COMMUNITY SVC GRANTS           | 10,376.39                     |
| 12022        | SHIP AFFORDABLE HOUSING 21/22  | 50,425.00                     |
| 12023        | SHIP AFFORDABLE HOUSING 22/23  | 1,650.02                      |
| 12500        | EMERGENCY 911 FUND             | 582.31                        |
| 12804        | LIBRARY-IMPACT FEE             | 12,699.46                     |
| 15000        | MSBU STREET LIGHTING           | 8,297.79                      |
| 16010        | MSBU CEDAR RIDGE (GRNDS MAINT) | 41.90                         |
| 32300        | FIVE POINTS DEVELOPMENT FUND   | 5,388.56                      |
| 40100        | WATER AND SEWER FUND           | 39,059.46                     |
| 40108        | WATER & SEWER CAPITAL IMPROVEM | 99,761.32                     |
| 40201        | SOLID WASTE FUND               | 4,756.79                      |
| 50100        | PROPERTY LIABILITY FUND        | 25,781.65                     |
| 50300        | HEALTH INSURANCE FUND          | 36,928.66                     |
| TOTAL REPORT |                                | <u><u>\$ 2,161,881.76</u></u> |

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
March 13, 2024**

**CHECK SEQUENCE: CK #959463 - #959710 BOCC**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 9th DAY  
OF APRIL 2024.**

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**Chairman**

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