

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 5/2/24 Through 5/8/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,893,216.41
00103	NATURAL LAND ENDOWMENT FUND	793.50
00108	FACILITIES MAINTENANCE FUND	16,194.00
00112	MAJOR PROJECTS FUND	33,053.39
00113	COUNTYWIDE UTILITIES	117,183.24
10101	TRANSPORTATION TRUST FUND	41,601.82
11200	FIRE PROTECTION FUND	2,282,956.92
11400	COURT SUPP TECH FEE (ARTV)	6,680.31
11560	2014 INFRASTRUCTURE SALES TAX	641,124.18
11902	HOME PROGRAM GRANT	136,066.41
11904	EMERGENCY SHELTER GRANTS	1,506.50
11908	DISASTER PREPAREDNESS	555.50
11916	PUBLIC WORKS GRANTS	815,112.00
11917	LEISURE SERVICES GRANTS	7,873.53
11930	RESOURCE MANAGEMENT GRANTS	3,837.73
11940	ENVIRONMENTAL SERVICES GRANTS	9,447.79
12024	SHIP AFFORDABLE HOUSING 23/24	150.00
12101	LAW ENFORCEMENT TST-LOCAL	5,000.00
12500	EMERGENCY 911 FUND	2,457.58
12804	LIBRARY-IMPACT FEE	4,384.72
15000	MSBU STREET LIGHTING	111,294.33
15100	MSBU RESIDENTIAL SOLID WASTE	1,250,565.57
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	105.55
16080	MSBU E CRYSTAL CHAIN OF LAKES	249.40
40100	WATER AND SEWER FUND	693,417.40
40201	SOLID WASTE FUND	21,843.92
50100	PROPERTY LIABILITY FUND	29,970.17
TOTAL REPORT		<u><u>\$ 8,126,641.87</u></u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
MAY 8, 2024**

CHECK SEQUENCE: CK #962113 - #962374 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 11 DAY OF
JUNE, 2024.**

Chairman
