

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 5/23/24 Through 5/29/24**

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,904,677.56
00103	NATURAL LAND ENDOWMENT FUND	633.89
00108	FACILITIES MAINTENANCE FUND	125,352.23
00109	FLEET REPLACEMENT FUND	74,740.00
00110	ADULT DRUG COURT GRANT FUND	965.00
00112	MAJOR PROJECTS FUND	600.00
00113	COUNTYWIDE UTILITIES	20,709.38
10101	TRANSPORTATION TRUST FUND	15,673.46
10103	SUNRAIL OPERATIONS	24,639.38
11000	TOURISM PARKS 1,2,3 CENT FUND	500.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	15,440.27
11200	FIRE PROTECTION FUND	164,797.67
11400	COURT SUPP TECH FEE (ARTV)	1,118.01
11500	1991 INFRASTRUCTURE SALES TAX	6,785.00
11560	2014 INFRASTRUCTURE SALES TAX	1,758,147.89
11901	COMMUNITY DEVELOPMEN BLK GRANT	319,923.57
11904	EMERGENCY SHELTER GRANTS	12,988.72
11916	PUBLIC WORKS GRANTS	685,800.70
11919	COMMUNITY SVC GRANTS	187.00
11925	DCF REINVESTMENT GRANT FUND	74,006.63
11930	RESOURCE MANAGEMENT GRANTS	7,647.82
12024	SHIP AFFORDABLE HOUSING 23/24	83,879.00
12101	LAW ENFORCEMENT TST-LOCAL	6,003.00
12103	LAW ENFORCEMENT TST-FED TREASU	120,000.00
12500	EMERGENCY 911 FUND	244.93
13100	ECONOMIC DEVELOPMENT	1,403.75
15000	MSBU STREET LIGHTING	280.91
32300	FIVE POINTS DEVELOPMENT FUND	236,228.48
40100	WATER AND SEWER FUND	448,824.34
40201	SOLID WASTE FUND	9,571.79
50100	PROPERTY LIABILITY FUND	77,971.30
50300	HEALTH INSURANCE FUND	86,998.20
60303	LIBRARIES-DESIGNATED	2,800.00
<b>TOTAL REPORT</b>		<u><u>\$ 6,289,539.88</u></u>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
MAY 29, 2024**

**CHECK SEQUENCE: CK #963003 - #963338 BOCC**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS  
25TH DAY OF JUNE, 2024.**

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**Chairman**

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