

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 6/27/24 Through 7/3/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 15,014,569.36
00103	NATURAL LAND ENDOWMENT FUND	2,744.00
00108	FACILITIES MAINTENANCE FUND	186,662.94
00111	TECHNOLOGY REPLACEMENT FUND	26,134.41
00112	MAJOR PROJECTS FUND	20,011.28
00113	COUNTYWIDE UTILITIES	81.31
10101	TRANSPORTATION TRUST FUND	47,215.41
11000	TOURISM PARKS 1,2,3 CENT FUND	790.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	495.00
11200	FIRE PROTECTION FUND	1,620,541.95
11500	1991 INFRASTRUCTURE SALES TAX	89,212.13
11541	2001 INFRASTRUCTURE SALES TAX	32,080.81
11560	2014 INFRASTRUCTURE SALES TAX	351,805.15
11641	PUBLIC WORKS-INTERLOCAL AGREEM	148.00
11904	EMERGENCY SHELTER GRANTS	4,870.42
11908	DISASTER PREPAREDNESS	320.00
11916	PUBLIC WORKS GRANTS	4,255.17
11933	FEDERAL MITIGATION GRANTS	42,234.86
12101	LAW ENFORCEMENT TST-LOCAL	7,500.00
12500	EMERGENCY 911 FUND	318.00
12804	LIBRARY-IMPACT FEE	20,394.71
13100	ECONOMIC DEVELOPMENT	16,281.25
15000	MSBU STREET LIGHTING	9,765.96
15100	MSBU RESIDENTIAL SOLID WASTE	1,245,628.83
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	105.35
32300	FIVE POINTS DEVELOPMENT FUND	40,753.00
40100	WATER AND SEWER FUND	713,293.62
40108	WATER & SEWER CAPITAL IMPROVEM	143,425.40
40201	SOLID WASTE FUND	18,513.48
40301	WEKIVA GOLF COURSE FUND	5,000.00
50200	WORKERS COMPENSATION FUND	51,902.89
50300	HEALTH INSURANCE FUND	28,407.26
60303	LIBRARIES-DESIGNATED	3,500.00
TOTAL REPORT		<u><u>\$ 19,748,961.95</u></u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JULY 3, 2024**

CHECK SEQUENCE: CK #964573 - #964806 BOCC

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

Chairman
