

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		\$ 2,161,881.76

**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.**

Chairman
