

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 3/1/23 Through 3/7/23

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	\$ 16,149,888.52
00103	NATURAL LAND ENDOWMENT FUND	650.00
00104	BOATING IMPROVEMENT FUND	152,693.50
00108	FACILITIES MAINTENANCE FUND	185,831.88
00110	ADULT DRUG COURT GRANT FUND	1,053.01
00127	COUNTY OF SEMINOLE SUPV ELECTN	1,634.28
10101	TRANSPORTATION TRUST FUND	91,386.43
10400	BUILDING PROGRAM	1,805.36
11000	TOURISM PARKS 1,2,3 CENT FUND	750.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	13,761.11
11200	FIRE PROTECTION FUND	117,011.82
11400	COURT SUPP TECH FEE (ARTV)	1,803.17
11500	1991 INFRASTRUCTURE SALES TAX	1,809.02
11541	2001 INFRASTRUCTURE SALES TAX	12,856.38
11560	2014 INFRASTRUCTURE SALES TAX	62,987.02
11901	COMMUNITY DEVELOPMEN BLK GRANT	8,651.00
11904	EMERGENCY SHELTER GRANTS	3,440.00
11908	DISASTER PREPAREDNESS	386.09
11916	PUBLIC WORKS GRANTS	27,527.29
11917	LEISURE SERVICES GRANTS	81,795.00
11925	DCF REINVESTMENT GRANT FUND	7,081.28
11931	HOMELESSNESS GRANTS	50.05
12021	SHIP AFFORDABLE HOUSING 20/21	62.30
12022	SHIP AFFORDABLE HOUSING 21/22	56,869.50
12500	EMERGENCY 911 FUND	70.38
12601	ARTERIAL IMPACT FEE (12-31-21)	270.00
13100	ECONOMIC DEVELOPMENT	1,865.04
15000	MSBU STREET LIGHTING	554.53
15100	MSBU RESIDENTIAL SOLID WASTE	1,283,280.64
16005	MSBU MILLS (LM/AWC)	288.31
16013	MSBU HOWELL CREEK (LM/AWC)	516.57
16020	MSBU HORSESHOE (LM/AWC)	166.87
16023	MSBU SPRING WOOD LAKE (LM/AWC)	124.35
16024	MSBU LAKE OF THE WOODS(LM/AWC)	117.96
16025	MSBU MIRROR (LM/AWC)	918.75
16026	MSBU SPRING (LM/AWC)	188.85
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	543.17
16028	MSBU BURKETT (LM/AWC)	123.66
16030	MSBU SWEETWATER COVE (LM/AWC)	917.56
16031	MSBU LAKE ASHER AWC	464.77
16033	MSBU GRACE LAKE (LM/AWC)	1,232.84
16035	MSBU BUTTONWOOD POND (LM/AWC)	164.92
16036	MSBU HOWELL LAKE (LM/AWC)	95.13
16037	MSBU LK LINDEN (LM/AWC)	125.36
16073	MSBU SYLVAN LAKE (AWC)	397.47
16077	MSBU LITTLE LK HOWELL/TUSK	161.42
16080	MSBU E CRYSTAL CHAIN OF LAKES	934.01
32300	FIVE POINTS DEVELOPMENT FUND	1,012,293.95
40100	WATER AND SEWER FUND	328,153.21
40108	WATER & SEWER CAPITAL IMPROVEM	10,088.59
40201	SOLID WASTE FUND	209,510.14
50100	PROPERTY/CASUALTY INSURANCE FU	150.00
50300	HEALTH INSURANCE FUND	1,116.25
TOTAL REPORT		\$ 19,836,618.71

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
MARCH 7, 2023**

CHECK SEQUENCE: CK #943660 - 943975

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 28th DAY
OF MARCH 2023.**

Chairman
