

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 12/21/22 Through 12/27/22

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,814,724.66
00103	NATURAL LAND ENDOWMENT FUND	330.00
00104	BOATING IMPROVEMENT FUND	346.24
00110	ADULT DRUG COURT GRANT FUND	900.00
00112	MAJOR PROJECTS FUND	11,646.65
00127	COUNTY OF SEMINOLE SUPV ELECTN	255.00
10101	TRANSPORTATION TRUST FUND	47,498.30
10102	NINTH-CENT FUEL TAX FUND	1,201,399.00
10103	SUNRAIL OPERATIONS	37,492.29
11001	TOURISM SPORTS 4 & 6 CENT FUND	200.00
11200	FIRE PROTECTION FUND	263,880.52
11400	COURT SUPP TECH FEE (ARTV)	70,935.26
11500	1991 INFRASTRUCTURE SALES TAX	6,517.31
11541	2001 INFRASTRUCTURE SALES TAX	120,949.67
11560	2014 INFRASTRUCTURE SALES TAX	579,267.83
11901	COMMUNITY DEVELOPMEN BLK GRANT	15,825.31
11917	LEISURE SERVICES GRANTS	10,902.62
11919	COMMUNITY SVC GRANTS	1,091.70
11925	DCF REINVESTMENT GRANT FUND	4,091.69
11936	FEDERAL EMER RENTAL ASSISTANCE	6,282.90
11937	AMERICAN RESCUE PLN-SLFRF ARPA	209,736.93
12021	SHIP AFFORDABLE HOUSING 20/21	50.05
12500	EMERGENCY 911 FUND	499.99
13100	ECONOMIC DEVELOPMENT	6,126.56
15000	MSBU STREET LIGHTING	53.10
16000	MSBU PROGRAM	306.03
16005	MSBU MILLS (LM/AWC)	309.81
16007	MSBU AMORY (LM/AWC)	238.02
16020	MSBU HORSESHOE (LM/AWC)	1,743.42
16021	MSBU MYRTLE (LM/AWC)	975.09
16025	MSBU MIRROR (LM/AWC)	527.00
16026	MSBU SPRING (LM/AWC)	714.00
16030	MSBU SWEETWATER COVE (LM/AWC)	2,637.54
16032	MSBU ENGLISH ESTATES (LM/AWC)	138.86
16033	MSBU GRACE LAKE (LM/AWC)	340.00
16036	MSBU HOWELL LAKE (LM/AWC)	105.42
16080	MSBU E CRYSTAL CHAIN OF LAKES	617.24
32300	FIVE POINTS DEVELOPMENT FUND	2,741.45
40100	WATER AND SEWER FUND	284,452.97
40108	WATER & SEWER CAPITAL IMPROVEM	102,609.36
40201	SOLID WASTE FUND	357,107.46
50100	PROPERTY/CASUALTY INSURANCE FU	82,266.73
50300	HEALTH INSURANCE FUND	1,523,554.82
TOTAL REPORT		<u>\$ 6,772,388.80</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
DECEMBER 27, 2022**

CHECK SEQUENCE: CK #940474 - 940714

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA
THIS 24TH DAY OF JANUARY, 2023.**

Chairman
