

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 12/27/24 Through 1/2/25**

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 33,475,046.67
00103	NATURAL LAND ENDOWMENT FUND	649.14
00108	FACILITIES MAINTENANCE FUND	19,554.81
00112	MAJOR PROJECTS FUND	85,644.49
00113	COUNTYWIDE UTILITIES	19,125.25
10101	TRANSPORTATION TRUST FUND	79,283.69
11000	TOURISM PARKS 1,2,3 CENT FUND	895.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	2,050.00
11200	FIRE PROTECTION FUND	166,191.74
11541	2001 INFRASTRUCTURE SALES TAX	30,758.20
11560	2014 INFRASTRUCTURE SALES TAX	404,183.82
11909	MOSQUITO CONTROL GRANT	2,000.00
11916	PUBLIC WORKS GRANTS	54,089.30
12804	LIBRARY-IMPACT FEE	4,236.44
13100	ECONOMIC DEVELOPMENT	16,661.81
15000	MSBU STREET LIGHTING	106,929.40
15100	MSBU RESIDENTIAL SOLID WASTE	1,234,105.28
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	257.42
16023	MSBU SPRING WOOD LAKE (LM/AWC)	208.60
16026	MSBU SPRING (LM/AWC)	294.60
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	101.96
16028	MSBU BURKETT (LM/AWC)	194.16
16073	MSBU SYLVAN LAKE (AWC)	305.34
40100	WATER AND SEWER FUND	230,131.88
40108	WATER & SEWER CAPITAL IMPROVEM	123,842.00
40201	SOLID WASTE FUND	77,935.23
50100	PROPERTY LIABILITY FUND	83,561.37
50200	WORKERS COMPENSATION FUND	5,750.00
50300	HEALTH INSURANCE FUND	129,639.53
<b>TOTAL REPORT</b>		<b><u><u>\$ 36,353,627.13</u></u></b>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
JANUARY 2, 2025**

**CHECK SEQUENCE: CK #972292-972489**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 28th DAY  
OF JANUARY, 2025.**

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**Chairman**

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