

COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
For Checks Dated From 6/7/23 Through 6/13/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,997,960.38
00103	NATURAL LAND ENDOWMENT FUND	9,731.00
00104	BOATING IMPROVEMENT FUND	617.07
00108	FACILITIES MAINTENANCE FUND	14,775.10
00110	ADULT DRUG COURT GRANT FUND	2,928.00
00127	COUNTY OF SEMINOLE SUPV ELECTN	2,110.11
10101	TRANSPORTATION TRUST FUND	35,381.62
10400	BUILDING PROGRAM	964.24
11000	TOURISM PARKS 1,2,3 CENT FUND	1,668.47
11001	TOURISM SPORTS 4 & 6 CENT FUND	442.20
11200	FIRE PROTECTION FUND	64,452.88
11560	2014 INFRASTRUCTURE SALES TAX	1,246,586.93
11901	COMMUNITY DEVELOPMEN BLK GRANT	33,417.31
11908	DISASTER PREPAREDNESS	951.41
11916	PUBLIC WORKS GRANTS	2,106.00
11917	LEISURE SERVICES GRANTS	9,062.37
11919	COMMUNITY SVC GRANTS	90.00
11936	FEDERAL EMER RENTAL ASSISTANCE	4,500.00
11937	AMERICAN RESCUE PLN-SLFRF ARPA	102,392.43
12022	SHIP AFFORDABLE HOUSING 21/22	200,000.00
12023	SHIP AFFORDABLE HOUSING 22/23	10,451.50
12500	EMERGENCY 911 FUND	475.82
12804	LIBRARY-IMPACT FEE	10,670.97
15000	MSBU STREET LIGHTING	94,161.84
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	45.66
40100	WATER AND SEWER FUND	216,346.69
40108	WATER & SEWER CAPITAL IMPROVEM	62,224.91
40201	SOLID WASTE FUND	18,969.12
40301	WEKIVA GOLF COURSE FUND	4,202.59
50100	PROPERTY/CASUALTY INSURANCE FU	43,505.94
50300	HEALTH INSURANCE FUND	5,293,858.20
60308	ADULT DRUG COURT	1,464.00
TOTAL REPORT		<u>\$ 9,486,514.76</u>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
JUNE 13, 2023**

**CHECK SEQUENCE: CK #271023 - #271024 SOE #947950 - 948232 BOCC**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA  
THIS 25TH DAY OF JULY, 2023.**

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**Chairman**

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