

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 12/7/23 Through 12/13/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 5,708,397.23
00103	NATURAL LAND ENDOWMENT FUND	502.50
00108	FACILITIES MAINTENANCE FUND	600.00
00110	ADULT DRUG COURT GRANT FUND	850.00
10101	TRANSPORTATION TRUST FUND	32,842.49
10400	BUILDING PROGRAM	330.30
11000	TOURISM PARKS 1,2,3 CENT FUND	395.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	32,791.98
11200	FIRE PROTECTION FUND	223,221.31
11400	COURT SUPP TECH FEE (ARTV)	29,298.90
11560	2014 INFRASTRUCTURE SALES TAX	274,078.26
11908	DISASTER PREPAREDNESS	1,500.00
11916	PUBLIC WORKS GRANTS	748,152.00
11919	COMMUNITY SVC GRANTS	51,242.96
11930	RESOURCE MANAGEMENT GRANTS	50.00
11937	AMERICAN RESCUE PLN-SLFRF ARPA	5,670.00
12021	SHIP AFFORDABLE HOUSING 20/21	900.00
12022	SHIP AFFORDABLE HOUSING 21/22	8,996.47
12023	SHIP AFFORDABLE HOUSING 22/23	3,249.38
12024	SHIP AFFORDABLE HOUSING 23/24	80,150.00
12500	EMERGENCY 911 FUND	2,027.87
13100	ECONOMIC DEVELOPMENT	1,977.94
15000	MSBU STREET LIGHTING	93,724.45
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	44.26
16021	MSBU MYRTLE (LM/AWC)	578.00
16025	MSBU MIRROR (LM/AWC)	527.00
16026	MSBU SPRING (LM/AWC)	714.00
16036	MSBU HOWELL LAKE (LM/AWC)	3,978.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	1,139.00
32300	FIVE POINTS DEVELOPMENT FUND	889.84
40100	WATER AND SEWER FUND	638,524.65
40108	WATER & SEWER CAPITAL IMPROVEM	271,216.53
40201	SOLID WASTE FUND	97,733.88
40301	WEKIVA GOLF COURSE FUND	6,430.37
50100	PROPERTY LIABILITY FUND	41,970.75
50200	WORKERS COMPENSATION FUND	11,666.67
50300	HEALTH INSURANCE FUND	1,896,304.59
TOTAL REPORT		<u><u>\$ 10,272,666.58</u></u>

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

CHECK SEQUENCE: CK #955731 - #956021 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 9th DAY
OF JANUARY 2024.**

Chairman
