

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 1/25/24 Through 1/31/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 639,169.73
00103	NATURAL LAND ENDOWMENT FUND	375.00
00108	FACILITIES MAINTENANCE FUND	59,620.69
00111	TECHNOLOGY REPLACEMENT FUND	41,944.61
00112	MAJOR PROJECTS FUND	12,435.00
10101	TRANSPORTATION TRUST FUND	80,982.91
10400	BUILDING PROGRAM	4,102.04
11001	TOURISM SPORTS 4 & 6 CENT FUND	7,530.00
11200	FIRE PROTECTION FUND	809,660.74
11400	COURT SUPP TECH FEE (ARTV)	8,348.05
11500	1991 INFRASTRUCTURE SALES TAX	442,483.11
11541	2001 INFRASTRUCTURE SALES TAX	5,092.45
11560	2014 INFRASTRUCTURE SALES TAX	1,722,295.00
11641	PUBLIC WORKS-INTERLOCAL AGREEM	2,735.83
11901	COMMUNITY DEVELOPMEN BLK GRANT	117,446.92
11902	HOME PROGRAM GRANT	68.92
11904	EMERGENCY SHELTER GRANTS	3,377.71
11916	PUBLIC WORKS GRANTS	12,068.52
11919	COMMUNITY SVC GRANTS	1,239.50
11933	FEDERAL MITIGATION GRANTS	54,376.81
11937	AMERICAN RESCUE PLN-SLFRF ARPA	932.80
12023	SHIP AFFORDABLE HOUSING 22/23	1,033.00
12024	SHIP AFFORDABLE HOUSING 23/24	241.93
12500	EMERGENCY 911 FUND	988.29
12601	ARTERIAL IMPACT FEE (12-31-21)	846.58
13100	ECONOMIC DEVELOPMENT	101,811.01
15000	MSBU STREET LIGHTING	19,139.18
15100	MSBU RESIDENTIAL SOLID WASTE	1,249,811.83
16005	MSBU MILLS (LM/AWC)	477.69
16021	MSBU MYRTLE (LM/AWC)	206.56
32300	FIVE POINTS DEVELOPMENT FUND	572,921.96
40100	WATER AND SEWER FUND	876,119.14
40108	WATER & SEWER CAPITAL IMPROVEM	84,223.14
40201	SOLID WASTE FUND	97,449.50
50100	PROPERTY LIABILITY FUND	571,055.11
50200	WORKERS COMPENSATION FUND	514,056.79
50300	HEALTH INSURANCE FUND	1,048,734.01
TOTAL REPORT		\$ 9,165,402.06

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
January 31, 2024**

CHECK SEQUENCE: CK #957557 - #957845 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA
THIS 27TH DAY OF FEBRUARY, 2024.**

Chairman
