

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 12/19/24 Through 12/26/24**

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 4,385,679.59
00103	NATURAL LAND ENDOWMENT FUND	935.00
00108	FACILITIES MAINTENANCE FUND	59,453.82
00111	TECHNOLOGY REPLACEMENT FUND	100,368.48
00112	MAJOR PROJECTS FUND	65,992.70
00113	COUNTYWIDE UTILITIES	2,225.85
10101	TRANSPORTATION TRUST FUND	21,300.46
11000	TOURISM PARKS 1,2,3 CENT FUND	7,918.84
11001	TOURISM SPORTS 4 & 6 CENT FUND	7,360.38
11200	FIRE PROTECTION FUND	1,744,635.92
11400	COURT SUPP TECH FEE (ARTV)	306.09
11500	1991 INFRASTRUCTURE SALES TAX	22,790.00
11541	2001 INFRASTRUCTURE SALES TAX	275,944.60
11560	2014 INFRASTRUCTURE SALES TAX	435,388.76
11901	COMMUNITY DEVELOPMEN BLK GRANT	275.00
11908	DISASTER PREPAREDNESS	31.19
11916	PUBLIC WORKS GRANTS	22,536.76
11930	RESOURCE MANAGEMENT GRANTS	754.94
12500	EMERGENCY 911 FUND	27,719.31
12601	ARTERIAL IMPACT FEE (12-31-21)	282,909.72
12804	LIBRARY-IMPACT FEE	17,156.24
13100	ECONOMIC DEVELOPMENT	1,641.50
15000	MSBU STREET LIGHTING	214.65
16005	MSBU MILLS (LM/AWC)	170.00
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16020	MSBU HORSESHOE (LM/AWC)	275.00
16023	MSBU SPRING WOOD LAKE (LM/AWC)	75.00
16024	MSBU LAKE OF THE WOODS(LM/AWC)	200.00
16026	MSBU SPRING (LM/AWC)	200.00
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	75.00
16031	MSBU LAKE ASHER AWC	60.00
16073	MSBU SYLVAN LAKE (AWC)	75.00
16077	MSBU LITTLE LK HOWELL/TUSK	75.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	75.00
32300	FIVE POINTS DEVELOPMENT FUND	29,520.36
40100	WATER AND SEWER FUND	147,948.57
40108	WATER & SEWER CAPITAL IMPROVEM	286,592.23
40201	SOLID WASTE FUND	166,753.87
50300	HEALTH INSURANCE FUND	14,746.94
60304	ANIMAL SERVICES DONATIONS	1,437.68
<b>TOTAL REPORT</b>		<b>\$ 8,131,904.45</b>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
DECEMBER 26, 2024**

**CHECK SEQUENCE: CK #972038-972291**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 14 DAY OF  
JANUARY, 2025.**

---

**Chairman**

---

---

---

---