

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 1/25/23 Through 1/31/23

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	\$ 533,450.65
00103	NATURAL LAND ENDOWMENT FUND	1,151.54
00108	FACILITIES MAINTENANCE FUND	6,912.00
00110	ADULT DRUG COURT GRANT FUND	207.86
00127	COUNTY OF SEMINOLE SUPV ELECTN	18,444.72
10101	TRANSPORTATION TRUST FUND	119,775.50
11000	TOURISM PARKS 1,2,3 CENT FUND	170,169.95
11001	TOURISM SPORTS 4 & 6 CENT FUND	5,180.00
11200	FIRE PROTECTION FUND	277,128.77
11400	COURT SUPP TECH FEE (ARTV)	22,548.54
11541	2001 INFRASTRUCTURE SALES TAX	2,354.00
11560	2014 INFRASTRUCTURE SALES TAX	352,210.04
11901	COMMUNITY DEVELOPMEN BLK GRANT	23,175.58
11902	HOME PROGRAM GRANT	23,394.00
11904	EMERGENCY SHELTER GRANTS	2,943.46
11908	DISASTER PREPAREDNESS	5,442.88
11909	MOSQUITO CONTROL GRANT	313.31
11916	PUBLIC WORKS GRANTS	1,522.53
11919	COMMUNITY SVC GRANTS	3,602.40
11933	FEDERAL MITIGATION GRANTS	23,343.33
11937	AMERICAN RESCUE PLN-SLFRF ARPA	503,210.64
12021	SHIP AFFORDABLE HOUSING 20/21	50.05
12022	SHIP AFFORDABLE HOUSING 21/22	8,500.00
12101	LAW ENFORCEMENT TST-LOCAL	50,055.00
12500	EMERGENCY 911 FUND	28,800.00
12604	EAST COLLECT IMPACT FEE (EXP)	17,753.25
15000	MSBU STREET LIGHTING	26,749.49
15100	MSBU RESIDENTIAL SOLID WASTE	288.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	147.35
32300	FIVE POINTS DEVELOPMENT FUND	2,178,055.52
40100	WATER AND SEWER FUND	296,686.26
40108	WATER & SEWER CAPITAL IMPROVEM	165,090.39
40201	SOLID WASTE FUND	46,827.70
50100	PROPERTY/CASUALTY INSURANCE FU	275,270.70
50300	HEALTH INSURANCE FUND	182,501.55
TOTAL REPORT		<u>\$ 5,373,256.96</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JANUARY 31, 2023**

CHECK SEQUENCE: CK #941998 - 942349

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 28th DAY
OF FEBRUARY, 2023.**

Chairman
