

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 4/5/23 Through 4/11/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 725,146.17
00103	NATURAL LAND ENDOWMENT FUND	407.00
00104	BOATING IMPROVEMENT FUND	45,356.00
00108	FACILITIES MAINTENANCE FUND	66,167.40
00109	FLEET REPLACEMENT FUND	15,000.00
00110	ADULT DRUG COURT GRANT FUND	1,812.00
00112	MAJOR PROJECTS FUND	158,511.77
00127	COUNTY OF SEMINOLE SUPV ELECTN	15,638.86
10101	TRANSPORTATION TRUST FUND	45,572.24
10400	BUILDING PROGRAM	5,877.48
11000	TOURISM PARKS 1,2,3 CENT FUND	106,643.70
11001	TOURISM SPORTS 4 & 6 CENT FUND	378.00
11200	FIRE PROTECTION FUND	70,764.00
11400	COURT SUPP TECH FEE (ARTV)	31,315.37
11541	2001 INFRASTRUCTURE SALES TAX	15,658.27
11560	2014 INFRASTRUCTURE SALES TAX	125,576.22
11901	COMMUNITY DEVELOPMEN BLK GRANT	32,382.89
11908	DISASTER PREPAREDNESS	1,667.19
11917	LEISURE SERVICES GRANTS	100,566.46
11919	COMMUNITY SVC GRANTS	49,620.07
11930	RESOURCE MANAGEMENT GRANTS	1,134.00
11936	FEDERAL EMER RENTAL ASSISTANCE	1,500.00
11937	AMERICAN RESCUE PLN-SLFRF ARPA	18,558.18
12023	SHIP AFFORDABLE HOUSING 22/23	1,113.00
12804	LIBRARY-IMPACT FEE	6,266.01
13100	ECONOMIC DEVELOPMENT	6,130.00
15000	MSBU STREET LIGHTING	2,899.42
16005	MSBU MILLS (LM/AWC)	170.00
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16007	MSBU AMORY (LM/AWC)	85.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	670.00
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
16036	MSBU HOWELL LAKE (LM/AWC)	500.00
16073	MSBU SYLVAN LAKE (AWC)	75.00
16077	MSBU LITTLE LK HOWELL/TUSK	75.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	195.86
32100	NATURAL LANDS/TRAILS	3,138.53
32300	FIVE POINTS DEVELOPMENT FUND	9,742.67
40100	WATER AND SEWER FUND	554,230.64
40108	WATER & SEWER CAPITAL IMPROVEM	272,763.68
40201	SOLID WASTE FUND	139,961.26
50100	PROPERTY/CASUALTY INSURANCE FU	25,817.83
50200	WORKERS COMPENSATION FUND	11,351.54
50300	HEALTH INSURANCE FUND	5,404.01
60304	ANIMAL CONTROL	6,586.33
TOTAL REPORT		<u>\$ 2,683,399.05</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
APRIL 11, 2023**

CHECK SEQUENCE: CK #945210 - 945517

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
9TH DAY OF MAY, 2023.**

Chairman
