

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 4/12/23 Through 4/18/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 6,072,407.85
00103	NATURAL LAND ENDOWMENT FUND	1,071.00
00108	FACILITIES MAINTENANCE FUND	1,777.20
00110	ADULT DRUG COURT GRANT FUND	1,961.98
00111	TECHNOLOGY REPLACEMENT FUND	55,505.95
00112	MAJOR PROJECTS FUND	10,241.60
00127	COUNTY OF SEMINOLE SUPV ELECTN	21,340.36
10101	TRANSPORTATION TRUST FUND	119,559.40
10400	BUILDING PROGRAM	169,052.25
11000	TOURISM PARKS 1,2,3 CENT FUND	4,780.68
11001	TOURISM SPORTS 4 & 6 CENT FUND	2,461.11
11200	FIRE PROTECTION FUND	124,546.16
11400	COURT SUPP TECH FEE (ARTV)	27,208.84
11560	2014 INFRASTRUCTURE SALES TAX	533,935.62
11901	COMMUNITY DEVELOPMEN BLK GRANT	21,234.10
11916	PUBLIC WORKS GRANTS	12,399.96
11931	HOMELESSNESS GRANTS	65.30
11936	FEDERAL EMER RENTAL ASSISTANCE	971.10
11937	AMERICAN RESCUE PLN-SLFRF ARPA	75,437.65
12021	SHIP AFFORDABLE HOUSING 20/21	17,331.46
12022	SHIP AFFORDABLE HOUSING 21/22	1,800.00
12500	EMERGENCY 911 FUND	25,705.37
13100	ECONOMIC DEVELOPMENT	1,990.32
15000	MSBU STREET LIGHTING	90,396.74
16005	MSBU MILLS (LM/AWC)	600.66
16007	MSBU AMORY (LM/AWC)	253.66
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	1,639.94
16013	MSBU HOWELL CREEK (LM/AWC)	248.16
16020	MSBU HORSESHOE (LM/AWC)	532.71
16021	MSBU MYRTLE (LM/AWC)	708.68
16023	MSBU SPRING WOOD LAKE (LM/AWC)	127.90
16024	MSBU LAKE OF THE WOODS(LM/AWC)	835.46
16025	MSBU MIRROR (LM/AWC)	252.28
16026	MSBU SPRING (LM/AWC)	274.67
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	406.91
16028	MSBU BURKETT (LM/AWC)	216.23
16030	MSBU SWEETWATER COVE (LM/AWC)	3,007.33
16031	MSBU LAKE ASHER AWC	245.19
16032	MSBU ENGLISH ESTATES (LM/AWC)	314.88
16033	MSBU GRACE LAKE (LM/AWC)	294.99
16035	MSBU BUTTONWOOD POND (LM/AWC)	168.75
16036	MSBU HOWELL LAKE (LM/AWC)	656.50
16037	MSBU LK LINDEN (LM/AWC)	291.73
16073	MSBU SYLVAN LAKE (AWC)	444.92
16077	MSBU LITTLE LK HOWELL/TUSK	368.94
16080	MSBU E CRYSTAL CHAIN OF LAKES	1,577.94
32300	FIVE POINTS DEVELOPMENT FUND	123,184.75
40100	WATER AND SEWER FUND	161,305.40
40108	WATER & SEWER CAPITAL IMPROVEM	482,802.86
40201	SOLID WASTE FUND	356,770.13
40301	WEKIVA GOLF COURSE FUND	200.62
50100	PROPERTY/CASUALTY INSURANCE FU	32,711.69
50200	WORKERS COMPENSATION FUND	2,337.50
50300	HEALTH INSURANCE FUND	1,616,063.00
60303	LIBRARIES-DESIGNATED	36,667.50
60308	ADULT DRUG COURT	96.82
TOTAL REPORT		<u>\$ 10,218,790.70</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
APRIL 18, 2023**

CHECK SEQUENCE: CK #945518 - 945882

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

Chairman
