

**Lake Land College
Bill Summary
April 2024, Board Meeting**

Summary By Fund

Education Fund	\$ 569,052.00
Building Fund	\$ 31,828.63
Site & Construction Fund	\$ 36,045.40
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 86,562.22
Restricted Purposes Fund	\$ 409,648.04
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 16,729.72</u>
Student Accts Receivables	<u>\$ 356,295.88</u>
Total	<u><u>\$ 1,506,161.89</u></u>