

**Lake Land College
Bill Summary
April 2023, Board Meeting**

Summary By Fund

Education Fund	\$ 583,759.10
Building Fund	\$ 29,698.55
Site & Construction Fund	\$ 65,412.50
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 63,721.89
Restricted Purposes Fund	\$ 834,116.67
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 264,171.66</u>
Student Accts Receivables	<u>\$ 189,723.88</u>
Total	<u><u>\$ 2,030,604.25</u></u>