

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

Summary By Fund

Education Fund	\$ 303,960.31
Building Fund	\$ 21,072.87
Site & Construction Fund	\$ 55,110.00
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 86,056.13
Restricted Purposes Fund	\$ 379,938.86
Working Cash Fund	\$ -
Audit Fund	\$ 9,380.00
Liability Insurance Fund	<u>\$ 59,561.55</u>
Student Accts Receivables	<u>\$ 142,119.68</u>
Total	<u><u>\$ 1,057,199.40</u></u>