

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

Summary By Fund

Education Fund	\$ 5,057.98
Building Fund	\$ 101,140.90
Site & Construction Fund	\$ 371,905.99
Bond & Interest Fund	\$ 6,642,568.25
Auxiliary Services Fund	\$ 197,529.14
Restricted Purposes Fund	\$ 1,044,930.83
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 41,822.22</u>
Student Accts Receivables	<u>\$ 59,409.75</u>
Total	<u><u>\$ 8,464,365.06</u></u>