

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

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 734,199.32</b>
<b>Building Fund</b>	<b>\$ 75,729.16</b>
<b>Site &amp; Construction Fund</b>	<b>\$ 64,381.00</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ -</b>
<b>Auxiliary Services Fund</b>	<b>\$ 102,082.10</b>
<b>Restricted Purposes Fund</b>	<b>\$ 24,857.15</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ -</b>
<b>Liability Insurance Fund</b>	<b><u>\$ 14,494.00</u></b>
<b>Student Accts Receivables</b>	<b><u>\$ 15,499.39</u></b>
<b>Total</b>	<b><u><u>\$ 1,031,242.12</u></u></b>