

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

Summary By Fund

Education Fund	\$ 367,601.53
Building Fund	\$ 12,388.63
Site & Construction Fund	\$ 37,237.90
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 83,497.86
Restricted Purposes Fund	\$ 270,091.38
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 14,242.31</u>
Student Accts Receivables	<u>\$ 47,010.12</u>
Total	<u><u>\$ 832,069.73</u></u>