

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

**Summary By Fund**

Education Fund	\$ 785,366.34
Building Fund	\$ 75,488.41
Site & Construction Fund	\$ 52,250.00
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 46,009.26
Restricted Purposes Fund	\$ 491,506.61
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 737.58</u>
Student Accts Receivables	<u>\$ 365,406.06</u>
Total	<u><u>\$ 1,816,764.26</u></u>