

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

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 502,622.45</b>
<b>Building Fund</b>	<b>\$ 83,618.80</b>
<b>Site &amp; Construction Fund</b>	<b>\$ 6,200.00</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ -</b>
<b>Auxiliary Services Fund</b>	<b>\$ 99,051.60</b>
<b>Restricted Purposes Fund</b>	<b>\$ 540,761.38</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ -</b>
<b>Liability Insurance Fund</b>	<b><u>\$ 18,394.40</u></b>
<b>Student Accts Receivables</b>	<b><u>\$ 50,290.04</u></b>
<b>Total</b>	<b><u><u>\$ 1,300,938.67</u></u></b>