

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

Summary By Fund

Education Fund	\$ 348,918.10
Building Fund	\$ 57,787.38
Site & Construction Fund	\$ 91,937.50
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 105,644.76
Restricted Purposes Fund	\$ 335,732.66
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 19,120.03</u>
Student Accts Receivables	<u>\$ 351,563.57</u>
Total	<u><u>\$ 1,310,704.00</u></u>