

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

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 179,256.42</b>
<b>Building Fund</b>	<b>\$ 36,715.84</b>
<b>Site &amp; Construction Fund</b>	<b>\$ 24,455.50</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ 500.00</b>
<b>Auxiliary Services Fund</b>	<b>\$ 253,342.69</b>
<b>Restricted Purposes Fund</b>	<b>\$ 529,799.21</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ -</b>
<b>Liability Insurance Fund</b>	<b><u>\$ 19,172.96</u></b>
<b>Student Accts Receivables</b>	<b><u>\$ 79,641.57</u></b>
<b>Total</b>	<b><u><u>\$ 1,122,884.19</u></u></b>