

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

Summary By Fund

Education Fund	\$ 391,510.61
Building Fund	\$ 60,762.47
Site & Construction Fund	\$ 24,823.75
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 141,286.91
Restricted Purposes Fund	\$ 708,723.41
Working Cash Fund	\$ -
Audit Fund	\$ 11,950.00
Liability Insurance Fund	\$ 17,284.89
Student Accts Receivables	\$ 375,684.66
Total	\$ 1,732,026.70