

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

Summary By Fund

Education Fund	\$ 435,507.83
Building Fund	\$ 44,055.79
Site & Construction Fund	\$ 18,921.50
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 93,206.88
Restricted Purposes Fund	\$ 503,641.98
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 16,833.29</u>
Student Accts Receivables	<u>\$ 3,469,772.96</u>
Total	<u><u>\$ 4,581,940.23</u></u>