

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

Summary By Fund

Education Fund	\$ 142,958.28
Building Fund	\$ 73,874.81
Site & Construction Fund	\$ 268,703.61
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 58,670.48
Restricted Purposes Fund	\$ 941,805.23
Working Cash Fund	\$ -
Audit Fund	\$ 26,470.00
Liability Insurance Fund	<u>\$ 20,111.33</u>
Student Accts Receivables	<u>\$ 94,247.66</u>
Total	<u><u>\$ 1,626,841.40</u></u>