

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

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 225,058.09</b>
<b>Building Fund</b>	<b>\$ 29,934.95</b>
<b>Site &amp; Construction Fund</b>	<b>\$ 148,076.60</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ -</b>
<b>Auxiliary Services Fund</b>	<b>\$ 158,298.30</b>
<b>Restricted Purposes Fund</b>	<b>\$ 215,148.87</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ -</b>
<b>Liability Insurance Fund</b>	<b><u>\$ 108,888.22</u></b>
<b>Student Accts Receivables</b>	<b><u>\$ 104,801.73</u></b>
<b>Total</b>	<b><u><u>\$ 990,206.76</u></u></b>