

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

Summary By Fund

Education Fund	\$ 946,406.56
Building Fund	\$ 98,188.69
Site & Construction Fund	\$ 490,629.90
Bond & Interest Fund	\$ 6,393,893.45
Auxiliary Services Fund	\$ 64,766.00
Restricted Purposes Fund	\$ 226,372.35
Working Cash Fund	\$ -
Audit Fund	\$ 7,000.00
Liability Insurance Fund	<u>\$ 45,526.03</u>
Student Accts Receivables	<u>\$ 90,629.42</u>
Total	<u><u>\$ 8,363,412.40</u></u>