

**Lake Land College
Bill Summary
February 2024, Board Meeting**

Summary By Fund

Education Fund	\$ 710,556.17
Building Fund	\$ 77,569.69
Site & Construction Fund	\$ 155,116.10
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 63,538.78
Restricted Purposes Fund	\$ 386,198.87
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 33,218.88</u>
Student Accts Receivables	<u>\$ 1,742,136.73</u>
Total	<u><u>\$ 3,168,335.22</u></u>