

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

Summary By Fund

Education Fund	\$ 542,388.06
Building Fund	\$ 60,036.64
Site & Construction Fund	\$ 74,878.80
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 66,909.14
Restricted Purposes Fund	\$ 18,901.94
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 15,453.19</u>
Student Accts Receivables	<u>\$ 70,544.03</u>
Total	<u><u>\$ 849,111.80</u></u>