

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

**Summary By Fund**

|                                     |                                      |
|-------------------------------------|--------------------------------------|
| <b>Education Fund</b>               | <b>\$ 1,120,918.17</b>               |
| <b>Building Fund</b>                | <b>\$ 44,710.99</b>                  |
| <b>Site &amp; Construction Fund</b> | <b>\$ 27,550.00</b>                  |
| <b>Bond &amp; Interest Fund</b>     | <b>\$ 680,802.94</b>                 |
| <b>Auxiliary Services Fund</b>      | <b>\$ 8,713.43</b>                   |
| <b>Restricted Purposes Fund</b>     | <b>\$ 452,760.72</b>                 |
| <b>Working Cash Fund</b>            | <b>\$ -</b>                          |
| <b>Audit Fund</b>                   | <b>\$ -</b>                          |
| <b>Liability Insurance Fund</b>     | <b><u>\$ 3,984.35</u></b>            |
| <b>Student Accts Receivables</b>    | <b><u>\$ 195,632.04</u></b>          |
| <b>Total</b>                        | <b><u><u>\$ 2,535,072.64</u></u></b> |