

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

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 682,763.59</b>
<b>Building Fund</b>	<b>\$ 40,501.31</b>
<b>Site &amp; Construction Fund</b>	<b>\$ 105,623.38</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ -</b>
<b>Auxiliary Services Fund</b>	<b>\$ 102,262.51</b>
<b>Restricted Purposes Fund</b>	<b>\$ 415,619.66</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ -</b>
<b>Liability Insurance Fund</b>	<b><u>\$ 28,029.26</u></b>
<b>Student Accts Receivables</b>	<b><u>\$ 334,432.95</u></b>
<b>Total</b>	<b><u><u>\$ 1,709,232.66</u></u></b>