

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

**Summary By Fund**

Education Fund	\$ 344,738.09
Building Fund	\$ 135,110.08
Site & Construction Fund	\$ 40,455.46
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 75,920.82
Restricted Purposes Fund	\$ 520,206.85
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 367,346.16</u>
Student Accts Receivables	<u>\$ 87,011.57</u>
Total	<u><u>\$ 1,570,789.03</u></u>