

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

Summary By Fund

Education Fund	\$ 372,495.15
Building Fund	\$ 104,158.57
Site & Construction Fund	\$ 75,076.00
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 54,967.05
Restricted Purposes Fund	\$ 392,929.20
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 3,113.12</u>
Student Accts Receivables	<u>\$ 256,299.73</u>
Total	<u><u>\$ 1,259,038.82</u></u>