

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

Summary By Fund

Education Fund	\$ 401,522.77
Building Fund	\$ 319,472.67
Site & Construction Fund	\$ 9,238.25
Bond & Interest Fund	\$ 500.00
Auxiliary Services Fund	\$ 114,358.11
Restricted Purposes Fund	\$ 175,186.24
Working Cash Fund	\$ -
Audit Fund	\$ 24,000.00
Liability Insurance Fund	\$ 16,616.47
Student Accts Receivables	\$ 2,234,447.86
Total	\$ 3,295,342.37