

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

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 891,862.18</b>
<b>Building Fund</b>	<b>\$ 37,097.95</b>
<b>Site &amp; Construction Fund</b>	<b>\$ 262,417.74</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ -</b>
<b>Auxiliary Services Fund</b>	<b>\$ 110,703.02</b>
<b>Restricted Purposes Fund</b>	<b>\$ 404,125.72</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ 37,000.00</b>
<b>Liability Insurance Fund</b>	<b><u>\$ 17,894.00</u></b>
<b>Student Accts Receivables</b>	<b><u>\$ 68,411.90</u></b>
<b>Total</b>	<b><u><u>\$ 1,829,512.51</u></u></b>