

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

Summary By Fund

Education Fund	\$ 225,058.09
Building Fund	\$ 29,934.95
Site & Construction Fund	\$ 148,076.60
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 158,298.30
Restricted Purposes Fund	\$ 215,148.87
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 108,888.22</u>
Student Accts Receivables	<u>\$ 104,801.73</u>
Total	<u><u>\$ 990,206.76</u></u>