

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

Summary By Fund

Education Fund	\$ 554,701.06
Building Fund	\$ 53,946.36
Site & Construction Fund	\$ 99,213.44
Bond & Interest Fund	\$ 360,573.89
Auxiliary Services Fund	\$ 21,588.33
Restricted Purposes Fund	\$ 684,692.44
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 80,680.82</u>
Student Accts Receivables	<u>\$ 41,955.28</u>
Total	<u><u>\$ 1,897,351.62</u></u>