

**Lake Land College
Bill Summary
August 2019, Board Meeting**

Summary By Fund

Education Fund	\$ 735,686.98
Building Fund	\$ 55,095.96
Site & Construction Fund	\$ 81,180.00
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 36,307.86
Restricted Purposes Fund	\$ 283,646.13
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 44,939.66</u>
Student Accts Receivables	<u>\$ 149,901.74</u>
Total	<u><u>\$ 1,386,758.33</u></u>