

**Lake Land College  
Bill Summary  
February 2020, Board Meeting**

**Summary By Fund**

|                           |                               |
|---------------------------|-------------------------------|
| Education Fund            | \$ 1,181,409.21               |
| Building Fund             | \$ 71,015.68                  |
| Site & Construction Fund  | \$ 365,869.53                 |
| Bond & Interest Fund      | \$ -                          |
| Auxiliary Services Fund   | \$ 50,060.95                  |
| Restricted Purposes Fund  | \$ 139,670.91                 |
| Working Cash Fund         | \$ -                          |
| Audit Fund                | \$ -                          |
| Liability Insurance Fund  | <u>\$ 21,132.00</u>           |
| Student Accts Receivables | <u>\$ 8,129.19</u>            |
| Total                     | <u><u>\$ 1,837,287.47</u></u> |