

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

**Summary By Fund**

Education Fund	\$ 1,581,602.67
Building Fund	\$ 236,881.48
Site & Construction Fund	\$ 779,344.21
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 49,570.49
Restricted Purposes Fund	\$ 295,854.23
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 43,689.08</u>
Student Accts Receivables	<u>\$ 27,449.71</u>
Total	<u><u>\$ 3,014,391.87</u></u>