

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

Summary By Fund

Education Fund	\$ 654,151.17
Building Fund	\$ 120,131.81
Site & Construction Fund	\$ 696,190.02
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 129,405.02
Restricted Purposes Fund	\$ 674,499.58
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 227,442.52</u>
Student Accts Receivables	<u>\$ 199,248.81</u>
Total	<u><u>\$ 2,701,068.93</u></u>