

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

Summary By Fund

Education Fund	\$ 252,059.59
Building Fund	\$ 18,014.06
Site & Construction Fund	\$ 897,404.40
Bond & Interest Fund	\$ 267,939.25
Auxiliary Services Fund	\$ 5,105.62
Restricted Purposes Fund	\$ 291,894.26
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 963.66</u>
Student Accts Receivables	<u>\$ 595,300.16</u>
Total	<u><u>\$ 2,328,681.00</u></u>