

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

Summary By Fund

Education Fund	\$ 322,110.09
Building Fund	\$ 22,024.78
Site & Construction Fund	\$ 575,086.35
Bond & Interest Fund	\$ 1,000.00
Auxiliary Services Fund	\$ 64,524.22
Restricted Purposes Fund	\$ 266,608.09
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 23,636.53</u>
Student Accts Receivables	<u>\$ 1,782,684.30</u>
Total	<u><u>\$ 3,057,674.36</u></u>