

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

Summary By Fund

Education Fund	\$ 211,258.88
Building Fund	\$ 73,246.70
Site & Construction Fund	\$ 860,673.81
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 9,817.40
Restricted Purposes Fund	\$ 529,694.20
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 20,928.47</u>
Student Accts Receivables	<u>\$ 121,158.75</u>
Total	<u><u>\$ 1,826,778.21</u></u>