

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

**Summary By Fund**

Education Fund	\$ 516,292.43
Building Fund	\$ 553,989.59
Site & Construction Fund	\$ 893,910.86
Bond & Interest Fund	\$ 600.00
Auxiliary Services Fund	\$ 141,852.04
Restricted Purposes Fund	\$ 288,403.44
Working Cash Fund	\$ -
Audit Fund	\$ 32,062.50
Liability Insurance Fund	<u>\$ 77,644.95</u>
Student Accts Receivables	<u>\$ 6,909.16</u>
Total	<u><u>\$ 2,511,664.97</u></u>