

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

**Summary By Fund**

Education Fund	\$ 602,054.47
Building Fund	\$ 33,789.08
Site & Construction Fund	\$ 40,896.48
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 135,511.12
Restricted Purposes Fund	\$ 225,037.94
Working Cash Fund	\$ -
Audit Fund	\$ 13,800.00
Liability Insurance Fund	<u>\$ 20,880.93</u>
Student Accts Receivables	<u>\$ 316,912.61</u>
Total	<u><u>\$ 1,388,882.63</u></u>