

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

Summary By Fund

Education Fund	\$ 524,927.00
Building Fund	\$ 54,073.53
Site & Construction Fund	\$ 581,460.26
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 104,701.26
Restricted Purposes Fund	\$ 376,450.25
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 20,171.60</u>
Student Accts Receivables	<u>\$ 253,172.53</u>
Total	<u><u>\$ 1,914,956.43</u></u>