

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

**Summary By Fund**

Education Fund	\$ 647,223.60
Building Fund	\$ 194,934.91
Site & Construction Fund	\$ 1,082,751.09
Bond & Interest Fund	\$ 393,136.74
Auxiliary Services Fund	\$ 24,947.14
Restricted Purposes Fund	\$ 601,772.84
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 21,576.83</u>
Student Accts Receivables	<u>\$ 24,439.97</u>
Total	<u><u>\$ 2,990,783.12</u></u>