

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

Summary By Fund

Education Fund	\$ 441,246.38
Building Fund	\$ 47,151.97
Site & Construction Fund	\$ 1,111,701.53
Bond & Interest Fund	\$ 600.00
Auxiliary Services Fund	\$ 35,343.37
Restricted Purposes Fund	\$ 474,244.62
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 49,840.21</u>
Student Accts Receivables	<u>\$ 153,733.99</u>
Total	<u><u>\$ 2,313,862.07</u></u>