

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

Summary By Fund

Education Fund	\$ 308,497.58
Building Fund	\$ 256,987.41
Site & Construction Fund	\$ 117,180.52
Bond & Interest Fund	\$ 6,485,965.44
Auxiliary Services Fund	\$ 22,499.64
Restricted Purposes Fund	\$ 409,683.36
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 21,108.21</u>
Student Accts Receivables	<u>\$ 122,442.41</u>
Total	<u><u>\$ 7,744,364.57</u></u>