

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

**Summary By Fund**

Education Fund	\$ 1,021,964.56
Building Fund	\$ 225,263.77
Site & Construction Fund	\$ 964,449.26
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 73,308.88
Restricted Purposes Fund	\$ 322,676.21
Working Cash Fund	\$ -
Audit Fund	\$ 10,687.50
Liability Insurance Fund	<u>\$ 19,081.92</u>
Student Accts Receivables	<u>\$ 196,064.48</u>
Total	<u><u>\$ 2,833,496.58</u></u>