

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

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 596,125.90</b>
<b>Building Fund</b>	<b>\$ 299,383.09</b>
<b>Site &amp; Construction Fund</b>	<b>\$ 1,468,697.49</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ -</b>
<b>Auxiliary Services Fund</b>	<b>\$ 80,104.88</b>
<b>Restricted Purposes Fund</b>	<b>\$ 56,174.82</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ -</b>
<b>Liability Insurance Fund</b>	<b>\$ 19,081.92</b>
<b>Student Accts Receivables</b>	<b>\$ 1,868,794.67</b>
<b>Total</b>	<b>\$ 4,388,362.77</b>