

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

**Summary By Fund**

Education Fund	\$ 355,373.62
Building Fund	\$ 133,584.13
Site & Construction Fund	\$ 183,976.29
Bond & Interest Fund	\$ 7,001,173.25
Auxiliary Services Fund	\$ 8,738.46
Restricted Purposes Fund	\$ 422,570.68
Working Cash Fund	\$ -
Audit Fund	\$ 9,200.00
Liability Insurance Fund	<u>\$ 20,213.45</u>
Student Accts Receivables	<u>\$ 96,127.41</u>
Total	<u><u>\$ 8,230,957.29</u></u>