

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

Summary By Fund

Education Fund	\$ 2,359.69
Building Fund	\$ 20,952.37
Site & Construction Fund	\$ 1,284,864.94
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 10,426.09
Restricted Purposes Fund	\$ 472,747.27
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 19,751.00</u>
Student Accts Receivables	<u>\$ 280,324.24</u>
Total	<u><u>\$ 2,091,425.60</u></u>