

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

**Summary By Fund**

Education Fund	\$ 202,990.06
Building Fund	\$ 77,820.96
Site & Construction Fund	\$ 598,029.16
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 6,280.10
Restricted Purposes Fund	\$ 522,968.35
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 20,565.51</u>
Student Accts Receivables	<u>\$ 1,909,254.14</u>
Total	<u><u>\$ 3,337,908.28</u></u>