

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

**Summary By Fund**

Education Fund	\$ 243,474.97
Building Fund	\$ 38,534.41
Site & Construction Fund	\$ 735,222.01
Bond & Interest Fund	\$ 600.00
Auxiliary Services Fund	\$ 83,059.09
Restricted Purposes Fund	\$ 372,587.41
Working Cash Fund	\$ -
Audit Fund	\$ 23,000.00
Liability Insurance Fund	<u>\$ 32,565.32</u>
Student Accts Receivables	<u>\$ 33,957.51</u>
Total	<u><u>\$ 1,563,000.72</u></u>