

**Lake Land College
Bill Summary
April 2018, Board Meeting**

Summary By Fund

Education Fund	\$ 510,767.34
Building Fund	\$ 45,665.37
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ 1,800.00
Auxiliary Services Fund	\$ 44,117.35
Restricted Purposes Fund	\$ 494,175.17
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 38,233.21</u>
Student Accts Receivables	<u>\$ 138,269.88</u>
Total	<u><u>\$ 1,273,028.32</u></u>