

**Lake Land College  
Bill Summary  
August 2017, Board Meeting**

**Summary By Fund**

Education Fund	\$ 392,677.39
Building Fund	\$ 25,350.88
Site & Construction Fund	\$ 787,225.25
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 243,798.04
Restricted Purposes Fund	\$ 131,909.98
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 65,232.14</u>
Student Accts Receivables	<u>\$ 81,157.18</u>
Total	<u><u>\$ 1,727,350.86</u></u>