

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

**Summary By Fund**

Education Fund	\$ 185,973.20
Building Fund	\$ 28,294.52
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 33,465.98
Restricted Purposes Fund	\$ 215,671.34
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 57,795.96</u>
Student Accts Receivables	<u>\$ 356,319.45</u>
Total	<u><u>\$ 877,520.45</u></u>