

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

**Summary By Fund**

Education Fund	\$ 228,387.78
Building Fund	\$ 40,500.00
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ 6,718,426.12
Auxiliary Services Fund	\$ 38,940.03
Restricted Purposes Fund	\$ 497,629.45
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 26,782.64</u>
Student Accts Receivables	<u>\$ 96,571.74</u>
Total	<u><u>\$ 7,647,237.76</u></u>