

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

Summary By Fund

Education Fund	\$ 531,700.39
Building Fund	\$ 122,683.24
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ 6,082,887.57
Auxiliary Services Fund	\$ 31,221.05
Restricted Purposes Fund	\$ 251,973.59
Working Cash Fund	\$ -
Audit Fund	\$ 50,000.00
Liability Insurance Fund	<u>\$ 37,876.75</u>
Student Accts Receivables	<u>\$ 268,959.92</u>
Total	<u><u>\$ 7,377,302.51</u></u>