

**Lake Land College
Bill Summary
April 2019, Board Meeting**

Summary By Fund

Education Fund	\$ 398,086.03
Building Fund	\$ 29,864.45
Site & Construction Fund	\$ 587,741.45
Bond & Interest Fund	\$ 2,050.00
Auxiliary Services Fund	\$ 19,423.13
Restricted Purposes Fund	\$ 331,388.00
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 1,909.76</u>
Student Accts Receivables	<u>\$ 129,926.49</u>
Total	<u><u>\$ 1,500,389.31</u></u>