

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

Summary By Fund

Education Fund	\$ 495,018.44
Building Fund	\$ 53,079.47
Site & Construction Fund	\$ 605,170.64
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 93,912.71
Restricted Purposes Fund	\$ 217,248.60
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 23,881.56</u>
Student Accts Receivables	<u>\$ 829,832.61</u>
Total	<u><u>\$ 2,318,144.03</u></u>