

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

Summary By Fund

Education Fund	\$ 389,584.07
Building Fund	\$ 94,004.47
Site & Construction Fund	\$ 541,744.89
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 73,574.03
Restricted Purposes Fund	\$ 405,504.53
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 42,210.17</u>
Student Accts Receivables	<u>\$ 28,033.41</u>
Total	<u><u>\$ 1,574,655.57</u></u>