

**Lake Land College
Bill Summary
November 2018, Board Meeting**

Summary By Fund

Education Fund	\$ 12,327.90
Building Fund	\$ 80,858.82
Site & Construction Fund	\$ 903,919.30
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 79,734.77
Restricted Purposes Fund	\$ 743,534.04
Working Cash Fund	\$ -
Audit Fund	\$ 53.50
Liability Insurance Fund	<u>\$ 49,979.96</u>
Student Accts Receivables	<u>\$ 271,192.01</u>
Total	<u><u>\$ 2,141,600.30</u></u>