

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

Summary By Fund

Education Fund	\$ 227,086.43
Building Fund	\$ 29,709.85
Site & Construction Fund	\$ 542,572.30
Bond & Interest Fund	\$ 7,071,597.27
Auxiliary Services Fund	\$ 53,245.92
Restricted Purposes Fund	\$ 144,818.03
Working Cash Fund	\$ -
Audit Fund	\$ 10,687.50
Liability Insurance Fund	<u>\$ 32,662.47</u>
Student Accts Receivables	<u>\$ 125,922.49</u>
Total	<u><u>\$ 8,238,302.26</u></u>