

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

Summary By Fund

Education Fund	\$ 93,110.25
Building Fund	\$ 71,564.83
Site & Construction Fund	\$ 209,062.51
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 36,859.95
Restricted Purposes Fund	\$ 651,740.89
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 69,857.53</u>
Student Accts Receivables	<u>\$ 222,850.28</u>
Total	<u><u>\$ 1,355,046.24</u></u>