

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

**Summary By Fund**

|                           |                               |
|---------------------------|-------------------------------|
| Education Fund            | \$ 498,864.00                 |
| Building Fund             | \$ 51,246.08                  |
| Site & Construction Fund  | \$ 792,244.99                 |
| Bond & Interest Fund      | \$ 550.00                     |
| Auxiliary Services Fund   | \$ 111,759.55                 |
| Restricted Purposes Fund  | \$ 401,521.46                 |
| Working Cash Fund         | \$ -                          |
| Audit Fund                | \$ -                          |
| Liability Insurance Fund  | <u>\$ 3,439.42</u>            |
| Student Accts Receivables | <u>\$ 332,923.70</u>          |
| Total                     | <u><u>\$ 2,192,549.20</u></u> |