

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

Summary By Fund

Education Fund	\$ 245,466.82
Building Fund	\$ 123,803.18
Site & Construction Fund	\$ 143,715.64
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 22,754.31
Restricted Purposes Fund	\$ 413,872.58
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 51,817.77</u>
Student Accts Receivables	<u>\$ 96,838.28</u>
Total	<u><u>\$ 1,098,268.58</u></u>