

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

Summary By Fund

Education Fund	\$ 501,195.94
Building Fund	\$ 31,437.45
Site & Construction Fund	\$ 227,173.68
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 33,408.66
Restricted Purposes Fund	\$ 452,136.16
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 19,412.38</u>
Student Accts Receivables	<u>\$ 1,775,914.81</u>
Total	<u><u>\$ 3,040,679.08</u></u>