

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

Summary By Fund

Education Fund	\$ 141,093.31
Building Fund	\$ 60,418.64
Site & Construction Fund	\$ 1,308,566.64
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 307,601.66
Restricted Purposes Fund	\$ 325,344.88
Working Cash Fund	\$ -
Audit Fund	\$ 21,375.00
Liability Insurance Fund	<u>\$ 29,187.86</u>
Student Accts Receivables	<u>\$ 7,753.53</u>
Total	<u><u>\$ 2,201,341.52</u></u>