

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

Summary By Fund

| | |
|---------------------------|-------------------------------|
| Education Fund | \$ 422,887.35 |
| Building Fund | \$ 119,990.12 |
| Site & Construction Fund | \$ - |
| Bond & Interest Fund | \$ - |
| Auxiliary Services Fund | \$ 101,903.45 |
| Restricted Purposes Fund | \$ 72,216.78 |
| Working Cash Fund | \$ - |
| Audit Fund | \$ - |
| Liability Insurance Fund | <u>\$ 60,524.68</u> |
| Student Accts Receivables | <u>\$ 639,632.65</u> |
| Total | <u><u>\$ 1,417,155.03</u></u> |