

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

Summary By Fund

Education Fund	\$ 235,996.68
Building Fund	\$ 12,464.50
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 141,675.76
Restricted Purposes Fund	\$ 176,306.63
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 472.46</u>
Student Accts Receivables	<u>\$ 24,623.83</u>
Total	<u><u>\$ 591,539.86</u></u>