

**Lake Land College
Bill Summary
July 2017, Board Meeting**

Summary By Fund

Education Fund	\$ 374,784.79
Building Fund	\$ 47,449.49
Site & Construction Fund	\$ 231,281.46
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 32,140.04
Restricted Purposes Fund	\$ 743,630.72
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 17,265.29</u>
Student Accts Receivables	<u>\$ 97,377.67</u>
Total	<u><u>\$ 1,543,929.46</u></u>