

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

Summary By Fund

Education Fund	\$ 815,391.58
Building Fund	\$ 48,102.00
Site & Construction Fund	\$ 268,545.07
Bond & Interest Fund	\$ 600.00
Auxiliary Services Fund	\$ 37,122.19
Restricted Purposes Fund	\$ 428,285.55
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 2,606.06</u>
Student Accts Receivables	<u>\$ 95,297.06</u>
Total	<u><u>\$ 1,695,949.51</u></u>