

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

Summary By Fund

Education Fund	\$ 452,432.04
Building Fund	\$ 42,429.94
Site & Construction Fund	\$ 63,569.77
Bond & Interest Fund	\$ 109,842.05
Auxiliary Services Fund	\$ 25,806.99
Restricted Purposes Fund	\$ 441,256.19
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 230,333.88</u>
Student Accts Receivables	<u>\$ 11,124.81</u>
Total	<u><u>\$ 1,376,795.67</u></u>