

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

Summary By Fund

Education Fund	\$ 218,477.81
Building Fund	\$ 31,481.60
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ 2,200.00
Auxiliary Services Fund	\$ 19,067.28
Restricted Purposes Fund	\$ 270,831.66
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 19,668.99</u>
Student Accts Receivables	<u>\$ 446,653.45</u>
Total	<u><u>\$ 1,008,380.79</u></u>