

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

Summary By Fund

Education Fund	\$ 316,412.54
Building Fund	\$ 35,405.84
Site & Construction Fund	\$ 168,020.32
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 27,197.66
Restricted Purposes Fund	\$ 754,565.42
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 38,949.19</u>
Student Accts Receivables	<u>\$ 101,308.59</u>
Total	<u><u>\$ 1,441,859.56</u></u>