

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

Summary By Fund

Education Fund	\$ 223,099.17
Building Fund	\$ 90,466.67
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 36,252.06
Restricted Purposes Fund	\$ 208,563.18
Working Cash Fund	\$ -
Audit Fund	\$ 10,687.50
Liability Insurance Fund	<u>\$ 792.60</u>
Student Accts Receivables	<u>\$ 212,100.57</u>
Total	<u><u>\$ 781,961.75</u></u>