

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

Summary By Fund

Education Fund	\$ 386,656.41
Building Fund	\$ 82,891.48
Site & Construction Fund	\$ 1,496.00
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 34,627.23
Restricted Purposes Fund	\$ 568,020.60
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 1,541.61</u>
Student Accts Receivables	<u>\$ 178,540.54</u>
Total	<u><u>\$ 1,253,773.87</u></u>