

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

Summary By Fund

Education Fund	\$ 165,839.59
Building Fund	\$ 31,170.08
Site & Construction Fund	\$ 207,375.66
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 72,733.64
Restricted Purposes Fund	\$ 407,352.26
Working Cash Fund	\$ -
Audit Fund	\$ 32,062.50
Liability Insurance Fund	<u>\$ 16,113.95</u>
Student Accts Receivables	<u>\$ 1,829,548.66</u>
Total	<u><u>\$ 2,762,196.34</u></u>