

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

Summary By Fund

Education Fund	\$ 731,413.75
Building Fund	\$ 27,519.96
Site & Construction Fund	\$ 10,707.52
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 53,997.68
Restricted Purposes Fund	\$ 323,389.12
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 43,058.55</u>
Student Accts Receivables	<u>\$ 1,483,975.66</u>
Total	<u><u>\$ 2,674,062.24</u></u>