

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

Summary By Fund

Education Fund	\$ 419,282.79
Building Fund	\$ 44,796.39
Site & Construction Fund	\$ 172,844.85
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 114,732.32
Restricted Purposes Fund	\$ 187,369.06
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 56,969.00</u>
Student Accts Receivables	<u>\$ 68,739.39</u>
Total	<u><u>\$ 1,064,733.80</u></u>