

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

Summary By Fund

Education Fund	\$ 1,121,206.99
Building Fund	\$ 80,598.32
Site & Construction Fund	\$ 628,694.79
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 114,079.05
Restricted Purposes Fund	\$ 254,540.91
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 55,479.74</u>
Student Accts Receivables	<u>\$ 8,429.18</u>
Total	<u><u>\$ 2,263,028.98</u></u>