

**Lake Land College
Bill Summary
April 2016, Board Meeting**

Summary By Fund

Education Fund	\$ 1,839,692.29
Building Fund	\$ 62,013.26
Site & Construction Fund	\$ 49,404.40
Bond & Interest Fund	\$ 600.00
Auxiliary Services Fund	\$ 19,409.42
Restricted Purposes Fund	\$ 325,432.02
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 21,717.75</u>
Student Accts Receivables	<u>\$ 119,457.78</u>
Total	<u><u>\$ 2,437,726.92</u></u>