

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

Summary By Fund

Education Fund	\$ 362,836.52
Building Fund	\$ 60,390.57
Site & Construction Fund	\$ 83,492.73
Bond & Interest Fund	\$ 1,800.00
Auxiliary Services Fund	\$ 68,692.31
Restricted Purposes Fund	\$ 569,471.58
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 225,302.34</u>
Student Accts Receivables	<u>\$ 144,792.53</u>
Total	<u><u>\$ 1,516,778.58</u></u>