

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

**Summary By Fund**

Education Fund	\$ 1,061,176.10
Building Fund	\$ 90,707.04
Site & Construction Fund	\$ 246,579.30
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 183,824.92
Restricted Purposes Fund	\$ 22,433.46
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 116,372.48</u>
Student Accts Receivables	<u>\$ 131,451.71</u>
Total	<u><u>\$ 1,852,545.01</u></u>