

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

**Summary By Fund**

Education Fund	\$ 35,827.65
Building Fund	\$ 45,266.73
Site & Construction Fund	\$ 155,519.67
Bond & Interest Fund	\$ 4,249,161.88
Auxiliary Services Fund	\$ 71,294.22
Restricted Purposes Fund	\$ 306,277.54
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 3,437.25</u>
Student Accts Receivables	<u>\$ 99,841.53</u>
Total	<u><u>\$ 4,966,626.47</u></u>