

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

Summary By Fund

Education Fund	\$ 549,026.08
Building Fund	\$ 87,204.98
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 70,331.65
Restricted Purposes Fund	\$ 165,047.92
Working Cash Fund	\$ -
Audit Fund	\$ 9,500.00
Liability Insurance Fund	<u>\$ 30,072.48</u>
Student Accts Receivables	<u>\$ 35,078.11</u>
Total	<u><u>\$ 946,261.22</u></u>