

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

Summary By Fund

Education Fund	\$ 191,455.99
Building Fund	\$ 56,554.70
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ 600.00
Auxiliary Services Fund	\$ 62,702.66
Restricted Purposes Fund	\$ 179,532.75
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 190.66
Student Accts Receivables	\$ 20,442.28
Total	\$ 511,479.04