

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

**Summary By Fund**

Education Fund	\$ 807,769.94
Building Fund	\$ 45,739.69
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 74,364.20
Restricted Purposes Fund	\$ 11,175.55
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 121.00</u>
Student Accts Receivables	<u>\$ 47,145.78</u>
Total	<u><u>\$ 986,316.16</u></u>